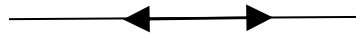


12-2297pr

To be argued by:
D. B. KARRON

United States Court of Appeals
FOR THE SECOND CIRCUIT
Docket No. 12-2297



DANIEL B. KARRON,

Petitioner - Appellant,

—v.—

UNITED STATES OF AMERICA,

Respondent - Appellee.

ON APPEAL FROM THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK

APPENDIX Volume 5 FOR THE PETITIONER - APPELLANT

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NOTE: Page Numbers are not correct and need to be hand entered because of hand insertion of PDF. Contents for ordering, not for reference. Citations into page numbers are being checked.

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7:13 PM
KA-1200CASI ENTITIES
Transactions Account
As of December 31, 2003

KA-1200

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762.51		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		9,075.42
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		8,920.63
General Journal	12/31/2002	MC CO FU...		2914	NN CO FUN...	3,559.55		5,361.08
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08
General Journal	1/29/2003	MC DBK		MC FIN CHG PERSO...	DBK	23.09		5,281.99
General Journal	1/29/2003	MC DBK		MC GROC FOOD EM...	DBK	15.38		5,266.61
General Journal	1/29/2003	MC DBK		MC GROC GRISTEDES	DBK	66.19		5,200.42
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,120.47
General Journal	1/29/2003	MC DBK		MC DBK F SMITH CU...	DBK	5,304.25		-183.78
Transfer	1/31/2003			MC 01/31/03			7,404.04	7,220.26
General Journal	1/31/2003	MC CO FU...		2914	NN CO FUN...	1,229.00		5,991.26
Transfer	2/28/2003			MC 02/28/03			3,305.96	9,297.22
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,285.22
General Journal	2/28/2003	MC DBK		MC FIN CHG PERSO...	DBK	66.56		9,218.66
General Journal	2/28/2003	MC DBK		MC GROC ACME PRI...	DBK	19.73		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC FOOD EM...	DBK	145.62		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC GRISTEDES	DBK	54.11		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC TODARO'S	DBK	20.09		8,979.11
General Journal	2/28/2003	MC DBK		MC GROC WALDBAU...	DBK	68.16		8,910.95
General Journal	2/28/2003	MC CO FU...		2914	NN CO FUN...	2,484.94		6,426.01
Transfer	3/31/2003			MC 03/31/03			4,350.88	10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHES A...	DBK	18.52		10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S SH...	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PERSO...	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD EM...	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN BE...	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRISTEDES	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP RITE	DBK	99.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODARO'S	DBK	51.48		10,315.88
General Journal	3/31/2003	MC DBK		MC DBK HILTON PHILA	DBK	425.29		9,890.59
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIKE S...	DBK	372.25		9,518.34
General Journal	3/31/2003	MC CO FU...		2914	NN CO FUN...	2,588.06		6,930.28
Transfer	4/29/2003			MC 04/29/03			1,772.66	8,702.94
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S AU...	DBK	161.18		8,541.76
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,428.26
General Journal	4/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	18.29		8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD EM...	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRISTEDES	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP RITE	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODARO'S	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD EDIB...	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIKE S...	DBK	81.19		8,038.52
General Journal	4/30/2003	MC DBK		MC DBK HAIR DESIGN	DBK	15.00		8,023.52
General Journal	4/30/2003	MC DBK		MC DBK WINDSOR W...	DBK	44.34		7,979.18
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61
General Journal	4/30/2003	MC CO FU...		2914	NN CO FUN...	81.50		7,894.11
Transfer	5/29/2003			MC 05/29/03			1,674.47	9,568.58
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00		9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K MART	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD EM...	DBK	25.15		9,128.52
General Journal	5/30/2003	MC DBK		MC GROC GRISTEDES	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP RITE	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC STEW LEO...	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDBAU...	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	99.95		8,600.58
General Journal	5/30/2003	MC DBK		MC HAIR PRODUCTS	DBK	45.07		8,555.51
General Journal	5/31/2003	MC CO FU...		2914	NN CO FUN...	261.61		8,293.90
Transfer	6/28/2003			MC 6/28/03			1,159.23	9,453.13
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75		9,363.38
General Journal	6/30/2003	MC DBK		MC CLOTHES CENTU...	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD EM...	DBK	40.95		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC GRISTEDES	DBK	102.46		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC PATHMARK	DBK	50.13		8,934.29
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
General Journal	6/30/2003	MC DBK		MC DBK GENDERPA...	DBK	100.00		8,820.96
General Journal	6/30/2003	MC DBK		MC DBK Y AND N EN...	DBK	24.00		8,796.96
General Journal	6/30/2003	MC CO FU...		2914	NN CO FUN...	81.50		8,715.46
Transfer	7/29/2003			MC 07/29/03			1,373.79	10,089.25
General Journal	7/30/2003	MC DBK		MC DBK CLOTHES A...	DBK	27.15		10,062.10
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD EM...	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRISTEDES	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUSTYA...	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTHVIL...	DBK	15.85		9,949.69
General Journal	7/30/2003	MC DBK		MC GROC SHOP RITE	DBK	73.89		9,875.80
General Journal	7/30/2003	MC DBK		MC GROC STEW LEO...	DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK		MC GROC STOP AND...	DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK		MC GROC WALDBAU...	DBK	28.22		9,675.04
General Journal	7/30/2003	MC DBK		MC DBK MUSEUM NA...	DBK	44.00		9,631.04
General Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,618.30
Transfer	8/28/2003			MC 08/28/03			6,763.55	16,381.85
General Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00		16,358.85
General Journal	8/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK		MC GROC ASSOCIAT...	DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK		MC GROC FOOD EM...	DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK		MC GROC GRISTEDES	DBK	99.13		16,194.80

BAC 08/29/08

7:13 PM
07/25/10
KA-1201

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1201

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/30/2003	MC DBK		MC GROC TODARO'S	DBK	19.62		16,175.18
General Journal	8/30/2003	MC DBK		MC MEDICAL MEALS ...	DBK	129.55		16,045.63
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.40
Transfer	9/29/2003			MC 09/29/03			1,568.38	17,288.78
General Journal	9/30/2003	MC DBK		MC GROC BANK ST N...	DBK	31.29		17,257.49
General Journal	9/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK		MC GROC GRISTEDES	DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK		MC GROC STEW LEO...	DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK		MC GROC STOP AND...	DBK	289.99		16,800.58
General Journal	9/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	14.99		16,785.59
General Journal	9/30/2003	MC DBK		MC DBK WALMART	DBK	97.62		16,687.97
General Journal	9/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	16.94		16,419.80
Transfer	10/29/2003			MC 10/29/03			2,456.81	18,876.61
General Journal	10/30/2003	MC DBK		MC DBK AUTO PARTS	DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK		MC CLOTHES CAPE ...	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC FOOD EM...	DBK	74.69		18,656.81
General Journal	10/30/2003	MC DBK		MC GROC GRISTEDES	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK		MC GROC KALUSTYA...	DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP AND...	DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK		MC GROC TODARO	DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN BIKES	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY NAI...	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK		MC CM TO MC DBK U...	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	5.64		17,347.90
General Journal	10/30/2003	MC DBK		mc question	DBK	109.10		17,238.80
General Journal	10/30/2003	MC DBK		MC DBK CLEANERS	DBK	41.50		17,197.30
Transfer	11/28/2003			MC 11/28/03			1,536.98	18,734.28
General Journal	11/30/2003	MC DBK		MC GROC FOOD EM...	DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK		MC GROC GRISTEDES	DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK		MC GROC PENNINGT...	DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK		MC GROC STOP AND...	DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.44
General Journal	11/30/2003	MC DBK		MC DBK OLD COUNT...	DBK	9.55		18,360.89
Transfer	12/30/2003			MC 12/30/03			2,352.25	20,713.14
General Journal	12/30/2003	MC DBK		MC DBK ADVANCE A...	DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S AU...	DBK	478.96		20,168.42
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD EM...	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRISTEDES	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHMARK	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIFE IN...	DBK	149.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE MO...	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
Total 2914 - MC 5263-2710-0928-1872						76,203.51	90,114.49	19,117.99
Total 2900 - Payable to DBK						110,003.33	191,368.95	184,260.50
TOTAL						110,003.33	191,368.95	184,260.50

BAC Due 299

KA-1202

KA-1202

KA-1202

BLANK
BAC ~~1000~~ 300

KA-1203

KA-1203

KA-1203

E 1

Co-Funding

BAC 301 to BAC 400

Co Funding from DB Karron

For Period October 1, 2001
through December 31, 2003

BAC 301

BAC 301

Year Ending 12/31/2002

(excluding rent)

4020 Monies Received from NIST	800,000	91%
		0%
4010 Reimbursed Expenses	208	
4013 Out of pocket	1,466	
4014 Mastercard Co Funding	25,735	
4015 In Kind Funding	30,000	
4712 FROM DBK TO A/C 1010	3,000	0%
4912 DBK for NIST ATP	17,795	9%
Matching Funds	78,204	9%
TOTAL MONIES REC'D	878,204	100%

BAC 302

BAC 302

Year Ending 12/31/2002
(excluding rent)

\$78,204 , 9%



4020 Monies Received from NIST	800,000	91%
		0%
4010 Reimbursed Expenses	208	
4013 Out of pocket	1,466	
4014 Mastercard Co Funding	25,735	
4015 In Kind Funding	30,000	
4712 FROM DBK TO A/C 1010	3,000	0%
4912 DBK for NIST ATP	17,795	9%
Matching Funds	78,204	9%

TOTAL MONIES REC'D 878,204 100%

\$800,000 ,
91%

BAC 303

BAC 303

Entire Period Ending 12/31/2003
(excluding rent)

4020 Monies Received from NIST	1,345,500	89%
4010 Reimbursed Expenses	208	
4013 Out of pocket	3,799	
4014 Mastercard Co Funding	36,022	
4015 In Kind Funding	30,000	
4709 FROM DBK TO A/C 1030	1,100	
4711 FROM DBK TO A/C 1020	72,000	
4712 FROM DBK TO A/C 1010	3,000	
4912 DBK for NIST ATP	25,610	
Matching Funds	171,739	11%
TOTAL MONIES REC'D	1,517,239	100%

BAC 304

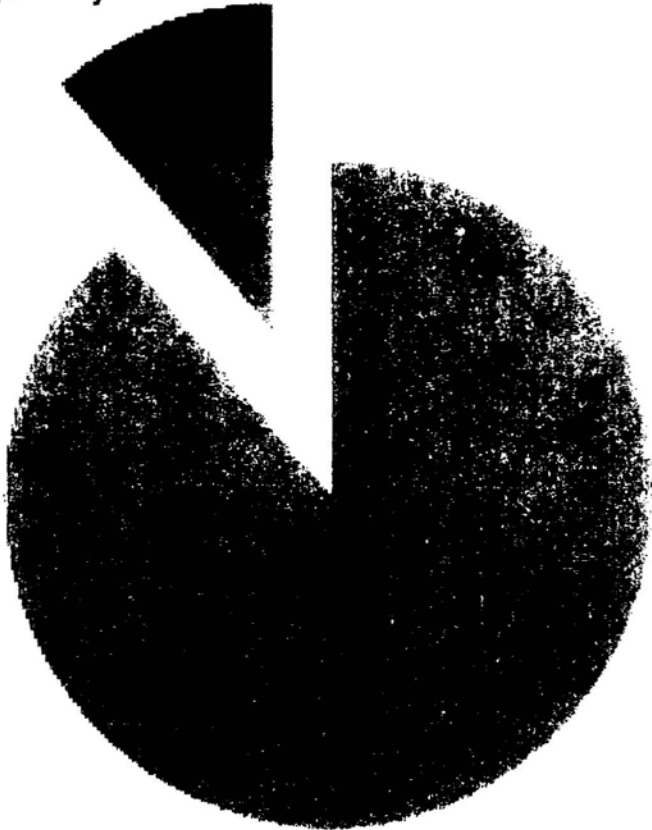
BAC 304

Entire Grant Ending 12/31/2003

(excluding rent)

4020 Monies Received from NIST	1,345,500	89%
4010 Reimbursed Expenses	208	
4013 Out of pocket	3,799	
4014 Mastercard Co Funding	36,022	
4015 In Kind Funding	30,000	
4709 FROM DBK TO A/C 1030	1,100	
4711 FROM DBK TO A/C 1020	72,000	
4712 FROM DBK TO A/C 1010	3,000	
4912 DBK for NIST ATP	25,610	
Matching Funds	171,739	11%
TOTAL MONIES REC'D	1,517,239	100%

\$171,739 , 11%



BAC 305

BAC 305

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1209

KA-1209

KA-1209

	Type	Date	Num	Name	Memo	Class	Debit	Credit	For Year Ending 9/30/02	For Period Ending 12/31/03
4000 - Income										
4010 - Reimbursed Expense Income										
	Deposit	08/04/2002	NCR		AC 4010	NIST ATP		207.51	207.51	207.51
	Deposit	10/22/2002		REIMB EXP INCOME	AC 4010	INC		433.14		
	Deposit	12/12/2002		REIMB EXP INCOME	AC 4010	INC		77.66		
	Deposit	03/25/2003		REIMB EXP INCOME	AC 4010	INC		20.04		
Total 4010 - Reimbursed Expense Income							0.00	736.37		
4013 - Co-Funding via Out of Pocket										
	General Journal	05/31/2002	OOP 53102		4013	NN CO FUNDING		666.18		
	General Journal	06/31/2002	OOP 83102		4013	NN CO FUNDING		485.54		
	General Journal	09/30/2002	OOP 93002GU		4013	N LLC N		94.10	1,465.82	
	General Journal	12/31/2002	OOP 123102		4013	N LLC N		523.52		
	General Journal	06/27/2003	OOP 82703		4013	N LLC N		1,810.48		
Total 4013 - Co-Funding via Out of Pocket							0.00	3,799.82		3,799.82
4014 - Co-Funding via Mastercard										
	General Journal	12/31/2001	MC CO FUND		4014	NN CO FUNDING		7,182.37		
	General Journal	06/31/2002	MC CO FUND		4014	NN CO FUNDING		7,684.40		
	General Journal	08/31/2002	MC CO FUND		4014	NN CO FUNDING		10,859.18	25,735.95	
	General Journal	12/31/2002	MC CO FUND		4014	NN CO FUNDING		3,559.55		
	General Journal	01/31/2003	MC CO FUND		4014	NN CO FUNDING		1,229.00		
	General Journal	07/28/2003	MC CO FUND		4014	NN CO FUNDING		2,484.94		
	General Journal	03/31/2003	MC CO FUND		4014	NN CO FUNDING		2,588.08		
	General Journal	04/30/2003	MC CO FUND		4014	NN CO FUNDING		81.50		
	General Journal	05/31/2003	MC CO FUND		4014	NN CO FUNDING		261.61		
	General Journal	06/30/2003	MC CO FUND		4014	NN CO FUNDING		81.50		
Total 4014 - Co-Funding via Mastercard							0.00	36,022.11		36,022.11
4015 - In-Kind Equipment Contribution										
	General Journal	10/01/2001	IN KIND		IN KIND	NN CO FUNDING		30,000.00		
Total 4015 - In-Kind Equipment Contribution							0.00	30,000.00	30,000.00	30,000.00
4709 - FROM DBK TO NIST LLC A/C 1030										
	Deposit	03/25/2003	DBK	DBK	AC 4709	N LLC N		100.00		
	Deposit	06/24/2003	DBK	DBK	AC 4709	N LLC N		1,000.00		
Total 4709 - FROM DBK TO NIST LLC A/C 1030							0.00	1,100.00		1,100.00
4711 - FROM DBK TO LLC A/C 1020										
	Deposit	03/25/2003	DBK 5341	FROM DBK TO LLC	A/C 4711	N LLC N		1,000.00		
	Deposit	07/09/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N		20,000.00		
	Deposit	07/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00		
	Deposit	07/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N		1,000.00		
	Deposit	08/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00		
	Deposit	08/08/2003	DBK		AC 4711	LLC		494.00		
	Deposit	12/08/2003	DBK 1269	DBK	AC 4711	LLC		4,000.00		
Total 4711 - FROM DBK TO LLC A/C 1020							0.00	76,494.00		72,000.00
4712 - FROM DBK TO NIST A/C 1015										
	Deposit	08/04/2002	DBK 5173	Dr D B Karon	AC 4712	NIST ATP		3,000.00		
Total 4712 - FROM DBK TO NIST A/C 1015							0.00	3,000.00	3,000.00	3,000.00
4812 - DBK For NIST ATP										
	General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDING		577.00		
	General Journal	11/01/2001	DBK 1017		PATRICIA DALIA	NN CO FUNDING		1,065.00		
	General Journal	11/08/2001	DBK 1029		KRACKOW	NN CO FUNDING		1,560.00		
	General Journal	12/11/2001	DBK 1036		KRACKOW	NN CO FUNDING		560.00		
	General Journal	12/14/2001	DBK 1036		JILL FELDMAN	NN CO FUNDING		500.00		

Co Funding
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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Class	Debit	Credit	Ending	Ending
General Journal	01/19/2002	DBK 5191	DR CHRISTINE WHEELER	NN CO FUNDING		350.00		
General Journal	01/18/2002	DBK 5194	R E WHITE MD	NN CO FUNDING		600.00		
General Journal	03/04/2002	DBK 5202	JOEL MITTLEMAN	NN CO FUNDING		35.00		
General Journal	03/15/2002	DBK 5205	DR TODD BERMAN	NN CO FUNDING		360.00		
General Journal	03/28/2002	DBK 5206	PATRICIA DALIA	NN CO FUNDING		20.00		
General Journal	04/01/2002	DBK 1009	ORAL PATHOLOGY	NN CO FUNDING		118.00		
General Journal	05/31/2002	DBK 053102	DR CHRISTINE WHEELER	NN CO FUNDING		2,560.00		
General Journal	05/31/2002	DBK 053102	KRACKOW	NN CO FUNDING		5,170.00		
General Journal	06/07/2002	DBK 5225	R E WHITE MD	NN CO FUNDING		600.00		
General Journal	06/17/2002	DBK 5226	JOEL MITTLEMAN	NN CO FUNDING		35.00		
General Journal	06/24/2002	DBK 083102	KRACKOW	NN CO FUNDING		1,580.00		
General Journal	06/31/2002	DBK 083102	DR CHRISTINE WHEELER	NN CO FUNDING		1,500.00		
General Journal	06/01/2002	DBK 1125	KRACKOW	NN CO FUNDING		585.00	17,795.00	
General Journal	10/09/2002	DBK 5307	JOEL MITTLEMAN	NN CO FUNDING		35.00		
General Journal	10/12/2002	DBK 5309	R E WHITE MD	NN CO FUNDING		600.00		
General Journal	12/31/2002	DBK 123102	DR CHRISTINE WHEELER	NN CO FUNDING		900.00		
General Journal	12/31/2002	DBK 123102	DR CHRISTINE WHEELER	NN CO FUNDING		300.00		
General Journal	12/31/2002	DBK 123102	KRACKOW	NN CO FUNDING		436.00		
General Journal	02/13/2003	DBK 1175	CHOE ENTERPRISES	NN CO FUNDING		250.00		
General Journal	06/23/2003	DBK 062303	DR CHRISTINE WHEELER	NN CO FUNDING		750.00		
General Journal	06/23/2003	DBK 062303	DR NUBEL	NN CO FUNDING		185.00		
General Journal	06/23/2003	DBK 062303	JOEL MITTLEMAN DC	NN CO FUNDING		120.00		
General Journal	06/23/2003	DBK 062303	KRACKOW	NN CO FUNDING		260.00		
General Journal	06/23/2003	DBK 062303	MONTREAL SURGERY DEPOSIT	NN CO FUNDING		4,000.00		25,610.00
General Journal	06/12/2003	DBK 5363	JEROME SCHWARTZ	LLC		1,000.00		
General Journal	06/12/2003	DBK 5362	MEL SPITZ	LLC		1,000.00		
Total 4912 DBK For NIST ATP					0.00	27,610.00		
TOTAL Total Co-Funding from DB Karron							78,204.28	171,739.44
							For Year	For Period
							Ending	Ending
							8/30/02	12/31/03
Co-Funding by In Kind Equipment and Monies paid via Mastercard and out of pocket were not picked up in audit report by Hayes								
Total grant of \$ 2,000,000 required Co-Funding of 5 %, i.e. \$ 100,000								
30 % of Co-Funding could be In-Kind Contribution of prior owned equipment;								
so that grantee would not buy new equipment and use equipment that was already owned.								
The auditing principle of completeness was violated by ignoring the Mastercard transactions.								
Was an audit using Generally Accepted Auditing Standards ?								

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CASI ENTITIES
 Transaction Detail By Account
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4000 - Income								
4010 - Reimbursed Expense Income								
Deposit	6/4/2002	NCR		AC 4010	NIST ATP		207.51	207.51
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010	INC		433.14	640.65
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010	INC		77.68	718.33
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010	INC		20.04	738.37
Total 4010 - Reimbursed Expense Income						0.00	738.37	738.37
4013 - Co-Funding via Out of Pocket								
General Journal	5/31/2002	OOP 53102		4013	NN CO FUNDI...		886.18	886.18
General Journal	8/31/2002	OOP 83102		4013	NN CO FUNDI...		485.54	1,371.72
General Journal	9/30/2002	OOP 93002GU		4013	N LLC N		94.10	1,465.82
General Journal	12/31/2002	OOP 123102		4013	N LLC N		523.52	1,989.34
General Journal	6/27/2003	OOP 62703		4013	N LLC N		1,810.48	3,799.82
Total 4013 - Co-Funding via Out of Pocket						0.00	3,799.82	3,799.82
4014 - Co-Funding via Mastercard								
General Journal	12/31/2001	MC CO FUND		4014	NN CO FUNDI...		7,182.37	7,182.37
General Journal	5/31/2002	MC CO FUND		4014	NN CO FUNDI...		7,694.40	14,876.77
General Journal	8/31/2002	MC CO FUND		4014	NN CO FUNDI...		10,859.18	25,735.95
General Journal	12/31/2002	MC CO FUND		4014	NN CO FUNDI...		3,559.55	29,295.50
General Journal	1/31/2003	MC CO FUND		4014	NN CO FUNDI...		1,229.00	30,524.50
General Journal	2/28/2003	MC CO FUND		4014	NN CO FUNDI...		2,484.94	33,009.44
General Journal	3/31/2003	MC CO FUND		4014	NN CO FUNDI...		2,588.06	35,597.50
General Journal	4/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	35,679.00
General Journal	5/31/2003	MC CO FUND		4014	NN CO FUNDI...		261.61	35,940.61
General Journal	6/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	36,022.11
Total 4014 - Co-Funding via Mastercard						0.00	36,022.11	36,022.11
4015 - In-Kind Equipment Contribution								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO FUNDI...		30,000.00	30,000.00
Total 4015 - In-Kind Equipment Contribution						0.00	30,000.00	30,000.00
4020 - NIST ATP Income								
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020	NIST ATP		150,000.00	150,000.00
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020	NIST ATP		60,000.00	210,000.00
Deposit	1/9/2002	010902	NIST ATP	ATP	NIST ATP		60,000.00	270,000.00
Deposit	1/23/2002	012302	NIST ATP	ATP	NIST ATP		60,000.00	330,000.00
Deposit	2/20/2002	022002	NIST ATP	ATP	NIST ATP		60,000.00	390,000.00
Deposit	3/22/2002	032202	NIST ATP	ATP	NIST ATP		60,000.00	450,000.00
Deposit	4/30/2002	043002	NIST ATP	ATP	NIST ATP		70,000.00	520,000.00
Deposit	5/21/2002	052102	NIST ATP	ATP	NIST ATP		70,000.00	590,000.00
Deposit	7/2/2002	070202	NIST ATP	ATP	NIST ATP		70,000.00	660,000.00
Deposit	7/29/2002	072902	NIST ATP	ATP	NIST ATP		70,000.00	730,000.00
Deposit	9/5/2002	090502	NIST ATP	ATP	NIST ATP		0.11	730,000.11
Deposit	9/6/2002	090602	NIST ATP	ATP	NIST ATP		69,999.89	800,000.00
Deposit	10/4/2002	100402	NIST ATP	ATP	NIST ATP		70,000.00	870,000.00
Deposit	10/22/2002	102202	NIST ATP	ATP	NIST ATP		30,000.00	900,000.00
Deposit	11/6/2002	110602	NIST ATP	ATP	NIST ATP		30,000.00	930,000.00

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CASI ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	11/13/2002	111302	NIST ATP	ATP	NIST ATP		12,000.00	942,000.00
Deposit	11/20/2002	112002	NIST ATP	ATP	NIST ATP		30,000.00	972,000.00
Deposit	11/26/2002	112602	NIST ATP	ATP	NIST ATP		10,000.00	982,000.00
Deposit	12/2/2002	120202	NIST ATP	ATP	NIST ATP		20,000.00	1,002,000.00
Deposit	12/13/2002	121302	NIST ATP	ATP	NIST ATP		30,000.00	1,032,000.00
Deposit	12/31/2002	123102	NIST ATP	ATP	NIST ATP		20,000.00	1,052,000.00
Deposit	1/10/2003	011003	NIST ATP	ATP	NIST ATP		20,000.00	1,072,000.00
Deposit	1/22/2003	012203	NIST ATP	ATP	NIST ATP		28,000.00	1,100,000.00
Deposit	2/6/2003	020603	NIST ATP	ATP	NIST ATP		20,000.00	1,120,000.00
Deposit	2/20/2003	022003	NIST ATP	ATP	NIST ATP		10,000.00	1,130,000.00
Deposit	3/3/2003	030303	NIST ATP	ATP	NIST ATP		20,000.00	1,150,000.00
Deposit	3/12/2003	031203	NIST ATP	ATP	NIST ATP		6,000.00	1,156,000.00
Deposit	3/19/2003	031903	NIST ATP	ATP	NIST ATP		10,000.00	1,166,000.00
Deposit	3/28/2003	032803	NIST ATP	ATP	NIST ATP		6,000.00	1,172,000.00
Deposit	4/1/2003	040103	NIST ATP	ATP	NIST ATP		10,000.00	1,182,000.00
Deposit	4/9/2003	040903	NIST ATP	ATP	NIST ATP		18,000.00	1,200,000.00
Deposit	4/18/2003	041803	NIST ATP	ATP	NIST ATP		16,500.00	1,216,500.00
Deposit	4/23/2003	042303	NIST ATP	ATP	NIST ATP		16,000.00	1,232,500.00
Deposit	5/1/2003	050103	NIST ATP	ATP	NIST ATP		16,500.00	1,249,000.00
Deposit	5/6/2003	050603	NIST ATP	ATP	NIST ATP		16,500.00	1,265,500.00
Deposit	5/16/2003	051603	NIST ATP	ATP	NIST ATP		20,000.00	1,285,500.00
Deposit	5/20/2003	052003	NIST ATP	ATP	NIST ATP		0.01	1,285,500.01
Deposit	5/28/2003	052803	NIST ATP	ATP	NIST ATP		20,000.00	1,305,500.01
Deposit	6/10/2003	061003	NIST ATP	ATP	NIST ATP		19,999.99	1,325,500.00
Deposit	6/24/2003	062403	NIST ATP	ATP	NIST ATP		20,000.00	1,345,500.00
Total 4020 · NIST ATP Income						0.00	1,345,500.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030								
Deposit	3/25/2003		DBK	AC 4709	N LLC N		100.00	100.00
Deposit	6/24/2003		DBK	AC 4709	N LLC N		1,000.00	1,100.00
Total 4709 · FROM DBK TO NIST LLC A/C 1030						0.00	1,100.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020								
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	A/C 4711	N LLC N		1,000.00	1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N		20,000.00	21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	46,000.00
Deposit	7/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N		1,000.00	47,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	72,000.00
Deposit	9/9/2003		DBK	AC 4711	LLC		494.00	72,494.00
Deposit	12/9/2003	DBK 1269	DBK	AC 4711	LLC		4,000.00	76,494.00
Total 4711 · FROM DBK TO LLC A/C 1020						0.00	76,494.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010								
Deposit	9/4/2002	DBK 5173	Dr. D.B. Karron	AC 4712	NIST ATP		3,000.00	3,000.00
Total 4712 · FROM DBK TO NIST A/C 1010						0.00	3,000.00	3,000.00
4912 · DBK For NIST ATP								
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDI...		577.00	577.00
General Journal	11/1/2001	DBK 1017		PATRICIA D...	NN CO FUNDI...		1,065.00	1,642.00

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9:13 AM

07/24/10

Accrual Basis

CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

KA-1213

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO FUNDI...		1,590.00	3,232.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO FUNDI...		560.00	3,792.00
General Journal	12/14/2001	DBK 1039		JILL FELDM...	NN CO FUNDI...		500.00	4,292.00
General Journal	1/10/2002	DBK 5191		DR CHRISTI...	NN CO FUNDI...		350.00	4,642.00
General Journal	1/18/2002	DBK 5194		R E WHITE ...	NN CO FUNDI...		600.00	5,242.00
General Journal	3/4/2002	DBK 5202		JOEL MITTL...	NN CO FUNDI...		35.00	5,277.00
General Journal	3/15/2002	DBK 5205		DR TODD B...	NN CO FUNDI...		360.00	5,637.00
General Journal	3/29/2002	DBK 5206		PATRICIA D...	NN CO FUNDI...		20.00	5,657.00
General Journal	4/1/2002	DBK 1069		ORAL PATH...	NN CO FUNDI...		118.00	5,775.00
General Journal	5/31/2002	DBK 053102		DR CHRISTI...	NN CO FUNDI...		2,550.00	8,325.00
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDI...		5,170.00	13,495.00
General Journal	6/7/2002	DBK 5225		R E WHITE ...	NN CO FUNDI...		600.00	14,095.00
General Journal	6/17/2002	DBK 5228		JOEL MITTL...	NN CO FUNDI...		35.00	14,130.00
General Journal	8/24/2002	DBK 083102		KRACKOW	NN CO FUNDI...		1,580.00	15,710.00
General Journal	8/31/2002	DBK 083102		DR CHRISTI...	NN CO FUNDI...		1,500.00	17,210.00
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO FUNDI...		585.00	17,795.00
General Journal	10/9/2002	DBK 5307		JOEL MITTL...	NN CO FUNDI...		35.00	17,830.00
General Journal	10/12/2002	DBK 5309		R E WHITE ...	NN CO FUNDI...		600.00	18,430.00
General Journal	12/31/2002	DBK 123102		DR CHRISTI...	NN CO FUNDI...		900.00	19,330.00
General Journal	12/31/2002	DBK 123102		DR CHRISTI...	NN CO FUNDI...		300.00	19,630.00
General Journal	12/31/2002	DBK 123102		KRACKOW	NN CO FUNDI...		435.00	20,065.00
General Journal	2/13/2003	DBK 1175		CIOE ENTE...	NN CO FUNDI...		250.00	20,315.00
General Journal	6/23/2003	DBK 062303		DR CHRISTI...	NN CO FUNDI...		750.00	21,065.00
General Journal	6/23/2003	DBK 062303		DR NUBEL	NN CO FUNDI...		165.00	21,230.00
General Journal	6/23/2003	DBK 062303		JOEL MITTL...	NN CO FUNDI...		120.00	21,350.00
General Journal	6/23/2003	DBK 062303		KRACKOW	NN CO FUNDI...		260.00	21,610.00
General Journal	6/23/2003	DBK 062303		MONTREAL ...	NN CO FUNDI...		4,000.00	25,610.00
General Journal	8/12/2003	DBK 5363		JEROME SC...	LLC		1,000.00	26,610.00
General Journal	8/12/2003	DBK 5362		MEL SPITZ	LLC		1,000.00	27,610.00
Total 4912 - DBK For NIST ATP						0.00	27,610.00	27,610.00
Total 4000 - Income						0.00	1,524,264.30	1,524,264.30
TOTAL						0.00	1,524,264.30	1,524,264.30

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Monies Paid by Out of Pocket (OOP) by DB Karron											
2												
3												
4												
5						AJE	AJE	AJE	AJE	AJE	AJE	
6		Variance		Combo	Cross	OOP	OOP	OOP	OOP	OOP	OOP	
7	Account	By Tracing		Total	Total	5/31/02	8/31/02	9/30/02	12/31/02	6/27/03	12/31/03	
8	Number	Statement		By Acct	by Line							
9												
10												
11	6015				837.75	84.00	8.00	2.00	20.00	366.00	357.75	
12	6017	1,814.10		1,814.10	976.35	26.10	74.05		107.15	491.39	277.66	
13												
14	6027				1.00	1.00						
15	6036	1.00		1.00	0.00							
16												
17	6044				25.00						25.00	
18	6045				100.00					100.00		
19	6047	125.00		125.00	0.00							
20												
21	6050	95.00		95.00	95.00					95.00		
22												
23	6064				20.00		20.00					
24	6066				10.00	10.00						
25	6067	30.00		30.00	0.00							
26												
27	6090	51.50		51.50	51.50						51.50	
28												
29	6091	8.75			0.00							
30	6120	0.10			0.00							
31												
32	6175	31.35		31.35	31.35	11.35	20.00					
33												
34	6178	275.00		275.00	275.00		75.00		100.00		100.00	
35												
36												
37	6373				1,090.09	220.48	97.74	29.60	127.45	425.09	189.73	
38	6374				142.00	102.00	40.00					
39	6375				1,533.67	428.25	140.00	62.50	168.92	333.00	401.00	
40	6376				9.75		9.75					
41	6377	2,779.51		2,779.51	4.00	3.00	1.00					
42												
43		5,211.31	8.85	5,202.46	5,202.46	886.18	485.54	94.10	523.52	1,810.48	1,402.64	
44		Per OOP Adjusting Journal Entry			(5,202.46)	(886.18)	(485.54)	(94.10)	(523.52)	(1,810.48)	(1,402.64)	
45		Proof			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46												
47						AJE	AJE	AJE	AJE	AJE	AJE	
48						OOP	OOP	OOP	OOP	OOP	OOP	
49						5/31/02	8/31/02	9/30/02	12/31/02	6/27/03	12/31/03	
50												
51	The auditing principle of completeness was violated by ignoring the out of pocket expenses paid by DB Karron.											
52												
53												
54	Was an audit completed using Generally Accepted Auditing Standards ?											
55												

BAC 311

6/6
 OOP Excel 1
 AJE 6
 8
 BAC 311

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1215

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 · Payable to DBK								156.87
2913 · FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2...	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO F...	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2...	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO F...	485.54		156.87
General Journal	9/30/2002	OOP 93002GU		OOP DBK 2...	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002GU		2913	N LLC N	94.10		156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2...	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2...	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2...	LLC		1,402.64	1,559.51
Total 2913 · FROM DBK VIA OOP - OUT OF POCKE						3,799.82	5,202.46	1,559.51
Total 2900 · Payable to DBK						3,799.82	5,202.46	1,559.51
TOTAL						3,799.82	5,202.46	1,559.51

BAC 312

BAC 312

CASI ENTITIES
KA-1216
General Journal Transaction
May 31, 2002

KA-1216

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP AUTO ...	6015 · Parking	NIST ATP	40.00	
		OOP TELEP ...	6027 · Reimbursed ...	NIST ATP	0.75	
		OOP DENTIST	6066 · Medical Rei...	NIST ATP	10.00	
		OOP MEALS...	6373 · Meals	NIST ATP	150.64	
		OOP PARKI...	6015 · Parking	NIST ATP	41.00	
		OOP PARKI...	6015 · Parking	NIST ATP	1.00	
		OOP USPS	6175 · Postage & D...	NIST ATP	6.35	
		OOP DELIVE...	6175 · Postage & D...	NIST ATP	5.00	
		OOP TIP RE...	6373 · Meals	NIST ATP	2.42	
		OOP MMVR ...	6374 · Misc Travel	NIST ATP	102.00	
		OOP TELEP...	6027 · Reimbursed ...	NIST ATP	0.25	
		OOP MEALS...	6373 · Meals	NIST ATP	67.42	
		OOP TRAVE...	6015 · Parking	NIST ATP	2.00	
		OOP SUBWAY	6377 · Transit Check	NIST ATP	3.00	
		OOP TAXIS	6375 · Taxi	NIST ATP	376.50	
		OOP TAXIS ...	6375 · Taxi	NIST ATP	51.75	
		OOP TRAVE...	6017 · Tolls	NIST ATP	26.10	
		OOP DBK 2...	2913 · FROM DBK ...	NIST ATP		886.18
		2913	2913 · FROM DBK ...	NN CO F...	886.18	
		4013	4013 · Co-Funding ...	NN CO F...		886.18
					1,772.36	1,772.36
TOTAL					1,772.36	1,772.36

BAC 313

BAC 313

CASI ENTITIES
KA-1217
General Journal Transaction
August 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP CARPE...	6178 · Repairs	NIST ATP	75.00	
		OOP GYM IN...	6064 · Gym Membe...	NIST ATP	20.00	
		OOP MEALS...	6373 · Meals	NIST ATP	84.61	
		OOP PARKI...	6015 · Parking	NIST ATP	6.00	
		OOP DELIVE...	6175 · Postage & D...	NIST ATP	20.00	
		OOP TRAVE...	6374 · Misc Travel	NIST ATP	40.00	
		OOP MEALS...	6373 · Meals	NIST ATP	13.13	
		OOP PARKI...	6015 · Parking	NIST ATP	2.00	
		OOP SUBWAY	6377 · Transit Check	NIST ATP	1.00	
		OOP TAXI	6375 · Taxi	NIST ATP	108.90	
		OOP AXI TIP	6375 · Taxi	NIST ATP	31.10	
		OOP TOLLS	6017 · Tolls	NIST ATP	74.05	
		OOP TRAIN	6376 · Train	NIST ATP	9.75	
		OOP DBK 2...	2913 · FROM DBK ...	NIST ATP		485.54
		2913	2913 · FROM DBK ...	NN CO F...	485.54	
		4013	4013 · Co-Funding ...	NN CO F...		485.54
					971.08	971.08
					971.08	971.08
TOTAL					971.08	971.08

BAC 314

BAC 314

CASI ENTITIES
KA-1218
General Journal Transaction
September 30, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP MEALS...	6373 · Meals	N LLC N	29.60	
		OOP PARKI...	6015 · Parking	N LLC N	2.00	
		OOP TAXI	6375 · Taxi	N LLC N	62.50	
		OOP DBK 2...	2913 · FROM DBK ...	N LLC N		94.10
		2913	2913 · FROM DBK ...	N LLC N	94.10	
		4013	4013 · Co-Funding ...	N LLC N		94.10
					188.20	188.20
TOTAL					188.20	188.20

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BAC 315

CASI ENTITIES
KA-1219
General Journal Transaction
December 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP CARPE...	6178 · Repairs	N LLC N	100.00	
		OOP MEALS...	6373 · Meals	N LLC N	56.22	
		OOP PARKI...	6015 · Parking	N LLC N	18.00	
		OOP MEALS...	6373 · Meals	N LLC N	71.23	
		OOP PARKI...	6015 · Parking	N LLC N	2.00	
		OOP TAXIS	6375 · Taxi	N LLC N	157.80	
		OOP TAXI	6375 · Taxi	N LLC N	11.12	
		OOP TOLLS	6017 · Tolls	N LLC N	107.15	
		OOP DBK 2...	2913 · FROM DBK ...	N LLC N		523.52
		2913	2913 · FROM DBK ...	N LLC N	523.51	
		4013	4013 · Co-Funding ...	N LLC N		523.51
					1,047.03	1,047.03
					1,047.03	1,047.03
TOTAL						

BAC 316

CASI ENTITIES
KA-1220
General Journal Transaction
June 27, 2003

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP KIPS B...	6045 · Kips Bay Har...	N LLC N	100.00	
		OOP ITAC S...	6050 · Conference	N LLC N	95.00	
		OOP MEALS...	6373 · Meals	N LLC N	184.36	
		OOP PARKI...	6015 · Parking	N LLC N	111.00	
		OOP REST ...	6373 · Meals	N LLC N	5.00	
		OOP RESTA...	6373 · Meals	N LLC N	17.70	
		OOP SNACK...	6373 · Meals	N LLC N	55.84	
		OOP MEALS...	6373 · Meals	N LLC N	162.19	
		OOP ARKING	6015 · Parking	N LLC N	255.00	
		OOP TAXIS	6375 · Taxi	N LLC N	253.40	
		OOP AXI TIP	6375 · Taxi	N LLC N	79.60	
		OOP TOLLS	6017 · Tolls	N LLC N	491.39	
		OOP DBK 2...	2913 · FROM DBK ...	N LLC N		1,810.48
		2913	2913 · FROM DBK ...	N LLC N	1,810.48	
		4013	4013 · Co-Funding ...	N LLC N		1,810.48
					<u>3,620.96</u>	<u>3,620.96</u>
TOTAL					<u>3,620.96</u>	<u>3,620.96</u>

BAC 317

BAC 317

CAS ENTITIES
General Journal Transaction
December 31, 2003

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP ONE S...	6090 · Equipment R...	LLC	51.50	
		OOP HOME...	6044 · Homefront H...	LLC	25.00	
		OOP MONT...	6375 · Taxi	LLC	200.00	
		OOP MEALS...	6373 · Meals	LLC	141.92	
		OOP CARPE...	6178 · Repairs	LLC	100.00	
		OOP PARKI...	6015 · Parking	LLC	343.75	
		OOP MEALS...	6373 · Meals	LLC	47.81	
		OOP PARKI...	6015 · Parking	LLC	14.00	
		OOP TAXI	6375 · Taxi	LLC	156.10	
		OOP TAXI TIP	6375 · Taxi	LLC	44.90	
		OOP TOLLS	6017 · Tolls	LLC	277.66	
		OOP DBK 2...	2913 · FROM DBK ...	LLC		1,402.64
					1,402.64	1,402.64
TOTAL					1,402.64	1,402.64

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BAC 318

BAC 318

KA-1222

KA-1222

KA-1222

MONIES TO & FROM DB KARRON								
For the Year Ending September 30, 2002								
Account Number	Due from DBK	10/1/01 Opening Balance	Debits	Credits Reclassified to Rent	Credits Reclassified Net Salary	Credits Other	Balance Per Account	9/30/02 Ending Balance
1900	Due from DBK	1,000.00						1,000.00
1901	DBK 2000 Rent		24,000.00	(22,000.00)			2,000.00	3,000.00
1902	DBK 2001 Draw		76,100.00	(1,000.00)	(67,334.19)		7,765.81	10,765.81
1903	DBK 2002 Rent		20,000.00	(16,000.00)			4,000.00	14,765.81
1904	DBK 2002		2,000.00				2,000.00	16,765.81
1905	DBK 2002 Draw		53,000.00				53,000.00	69,765.81
1906	DBK 2002 Rent		14,000.00	(10,000.00)			4,000.00	73,765.81
1908	Hayes Errors		3,838.92			(12,014.66)	(8,175.74)	65,590.07
Down		1,000.00	192,938.92	(49,000.00)	(67,334.19)	(12,014.66)		66,590.07
Across		1,000.00	192,938.92			(128,348.85)		65,590.07
Account Number	Due to DBK	10/1/01 Opening Balance	Debits	Co-Funding Debit	Mastercard Personal Debit	Credits Other	Balance Per Account	9/30/02 Cumulative Balance
2900	Payable to DBK							(89,531.00)
2901	5/31/01 Payable to DBK	(89,531.00)	30,000.00			(30,000.00)	0.00	(89,531.00)
2910	FROM DBK TO INC	(8,000.00)				(29,000.00)	(37,000.00)	(126,531.00)
2912	FROM DBK TO NIST ATP	0.00					0.00	(126,531.00)
2913	FROM DBK VIA OOP	(156.87)		1,465.82		(1,465.82)	(156.87)	(126,687.87)
2914	MC 5263-2710-0928-1872	(5,207.01)		7,182.37	16,368.71	(47,960.81)		
2914				7,694.40				
2914				10,859.18			(11,063.16)	(137,751.03)
Down		(102,894.88)	30,000.00	27,201.77	16,368.71	(108,426.63)		(137,751.03)
Across		(102,894.88)	73,570.48			(108,426.63)		(137,751.03)

BAC 319



EXCEL 2
 A/C 1900 2
 A/C 2900 2
 Ak 6504 1
 7

BAC 319

KA-1223

KA-1223

KA-1223

MONIES TO & FROM DB KARRON								
For the Year Ending September 30, 2002								
Account Number	Net Payroll Checks Opening Balance	10/1/01 Opening Balance	Debits				Balance Per Line	9/30/02 Cumulative Balance
6504		0.00						0.00
5/11/02	10192		5,019.84				5,019.84	5,019.84
6/3/02	10212		5,002.25				5,002.25	10,022.09
7/5/02	10290		5,552.01				5,552.01	15,574.10
7/5/02	10291		4,756.38				4,756.38	20,330.48
7/5/02	10292		9,288.07				9,288.07	29,618.55
8/2/02	10401		5,675.03				5,675.03	35,293.58
		0.00	35,293.58					35,293.58
Summary								
Account Number		10/1/01 Opening Balance	Checks to DBK	Non Check Items	Reclass Rent and Salary	Other Adjusting Entries	Monies Provided by DBK	9/30/02 Ending Balance
1900 Due from DBK		1,000.00	189,100.00	3,838.92	(49,000.00) (67,334.19)	(12,014.66)		65,590.07
6504 Debits Net PR		0.00	35,293.58					35,293.58
2900 Payable to DBK		(102,894.88)						
In Kind				30,000.00			(30,000.00)	
Cash Monies Deposited to Bank							(29,000.00)	
Mastercard Total							(47,960.81)	
Mastercard Personal				16,368.71				
Out of Pocket							(1,465.82)	
Transferred to Co Funding				27,201.77				(137,751.03)
2900		(102,894.88)		73,570.48		0.00	(108,426.63)	(137,751.03)

BAC 320

A/C 1900
1 of 2

9/30/02

CASI ENTITIES
KA-1224
Transactions by Account
As of September 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 - Due from DBK								1,000.00
1901 - DBK 2000 Rent								0.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC	2,000.00		2,000.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		4,000.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		6,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		8,000.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		10,000.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		12,000.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		14,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		16,000.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		18,000.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		20,000.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		22,000.00
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 1040 T/r	RENT		14,000.00	8,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	0.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	INC	2,000.00		2,000.00
Total 1901 - DBK 2000 Rent						24,000.00	22,000.00	2,000.00
1902 - DBK 2001 Draw								1,000.00
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,600.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		76,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		77,100.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1040 T/R	RENT		1,000.00	76,100.00
General Journal	8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	46,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	23,693.92
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	8,765.81
Total 1902 - DBK 2001 Draw						76,100.00	68,334.19	8,765.81
1903 - DBK 2001 Rent								0.00
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903	INC	2,000.00		2,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903	INC	2,000.00		4,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903	INC	2,000.00		6,000.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		8,000.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		10,000.00
General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 need to amend	RENT		10,000.00	0.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2,000.00		2,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		4,000.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		6,000.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2,000.00		8,000.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	INC	2,000.00		10,000.00
General Journal	8/31/2002	INCAUG2002		inc 6/02-8/02 rent	RENT		6,000.00	4,000.00
Total 1903 - DBK 2001 Rent						20,000.00	16,000.00	4,000.00
1904 - DBK 2002								0.00
Check	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		2,000.00
Total 1904 - DBK 2002						2,000.00	0.00	2,000.00
1905 - DBK 2002 Draw								0.00
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		1,000.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		6,000.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		11,000.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		15,000.00
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.00

BAC 321

A/c: 1900
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CASI ENTITIES
Transactions Account
As of September 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/25/2002	3193	Dr. D.B. Karron	1905	INC	1,000.00		33,000.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905	NIST ATP	15,000.00		48,000.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905	NIST ATP	5,000.00		53,000.00
Total 1905 - DBK 2002 Draw						53,000.00	0.00	53,000.00
1906 - DBK 2002 Rent								0.00
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906	INC	2,000.00		2,000.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906	INC	2,000.00		4,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	INC	2,000.00		6,000.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906	INC	2,000.00		8,000.00
General Journal	5/31/2002	INCMAY2002		inc 01/02-5/02 rent	RENT		10,000.00	-2,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906	INC	2,000.00		0.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906	INC	2,000.00		2,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906	INC	2,000.00		4,000.00
Total 1906 - DBK 2002 Rent						14,000.00	10,000.00	4,000.00
1908 - Hayes Errors								0.00
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	-4,790.02
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-5,555.26
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-5,693.92
General Journal	9/28/2002	fica adj		new entity max fica dbk	AJE	3,838.92		-1,855.00
General Journal	9/29/2002	941 SEP 02		rcis dbk to charge difference to Hayes	AJE		6,320.74	-8,175.74
Total 1908 - Hayes Errors						3,838.92	12,014.66	-8,175.74
Total 1900 - Due from DBK						192,938.92	128,348.85	65,590.07
TOTAL						192,938.92	128,348.85	65,590.07

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BAC 322

BAC 322

Ak 2900

1002 9/30/02

CASI ENTITIES

Transactions by Account

As of September 30, 2002

KA-1226

KA-1226

9:58 AM

07/24/10

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								102,894.88
2901 - 5/31/01 Payable to DBK								89,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to in...	NN CO FUNDING	30,000.00		59,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to r ...	NN CO FUNDING		30,000.00	89,531.00
Total 2901 - 5/31/01 Payable to DBK						30,000.00	30,000.00	89,531.00
2910 - FROM DBK TO INC A/C 1000								8,000.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	10,000.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910	INC		5,000.00	15,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	16,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	36,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	37,000.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	29,000.00	37,000.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO FUNDING	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO FUNDING	485.54		156.87
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002...		2913	N LLC N	94.10		156.87
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						1,465.82	1,465.82	156.87
2914 - MC 5263-2710-0928-1872								5,207.01
Transfer	10/30/2001						7,566.66	12,773.67
Transfer	11/22/2001						1,975.41	14,749.08
Transfer	12/31/2001						3,222.62	17,971.70
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK	37.86		17,933.84
General Journal	12/31/2001	MC DBK		MC CASH ADVAN...	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SP...	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FUND		2914	NN CO FUNDING	7,182.37		5,207.01
Transfer	1/29/2002						3,507.53	8,714.54
Transfer	2/28/2002						1,785.22	10,499.76
Transfer	3/28/2002						3,303.95	13,803.71
Transfer	4/26/2002						3,962.10	17,765.81
Transfer	5/29/2002						1,311.07	19,076.88
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK	614.52		18,462.36
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,899.09		16,563.27
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.19
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.67
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.48
General Journal	5/31/2002	MC CO FUND		2914	NN CO FUNDING	7,694.40		5,261.08
Transfer	6/28/2002						5,231.64	10,492.72
Transfer	7/30/2002						3,722.58	14,215.30

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Ak 2900
2002

CASI ENTITIES
Transactions by Account
As of September 30, 2002

KA-1227

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FUND		2914	NN CO FUNDING	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Total 2914 · MC 5263-2710-0928-1872						42,104.66	47,960.81	11,063.16
Total 2900 · Payable to DBK						73,570.48	108,426.63	137,751.03
TOTAL						73,570.48	108,426.63	137,751.03



BAC 324

BAC 324

A/c 6504

Net PR

1061

CASI ENTITIES

Custom Transaction Detail Report

October 2001 through September 2002

KA-1228

4:47 PM

07/19/10

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Oct '01 - Sep 02								
Check	5/11/2002	10192	DB Karron PR	6504	NIST ATP	5,019.84		5,019.84
Check	6/3/2002	10212	DB Karron PR	6504	NIST ATP	5,002.25		10,022.09
Check	7/5/2002	10290	DB Karron PR	6504	NIST ATP	5,552.01		15,574.10
Check	7/5/2002	10291	DB Karron PR	6504	NIST ATP	4,756.38		20,330.48
Check	7/5/2002	10292	DB Karron PR	6504	NIST ATP	9,288.07		29,618.55
Check	8/2/2002	10401	DB Karron PR	6504	NIST ATP	5,675.03		35,293.58
Oct '01 - Sep 02						35,293.58	0.00	35,293.58

DB Karron

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KA-1229

KA-1229

KA-1229

MONIES TO & FROM DB KARRON								
For the period October 1, 2002 through December 31, 2003								
Account Number	Due from DBK	10/1/02 Opening Balance	Debits	Credits Reclassified to Rent	Credits Reclassified Net Salary	Credits Other	Balance Per Account	12/31/03 Ending Balance
1900	Due from DBK	1,000.00						1,000.00
1901	DBK 2000 Rent	2,000.00		(2,000.00)			0.00	1,000.00
1902	DBK 2001 Draw	7,765.81					7,765.81	8,765.81
1903	DBK 2002 Rent	4,000.00		(4,000.00)			0.00	8,765.81
1904	DBK 2002	2,000.00	4,530.38				6,530.38	16,296.19
1905	DBK 2002 Draw	53,000.00					53,000.00	68,296.19
1906	DBK 2002 Rent	4,000.00		(4,000.00)			0.00	68,296.19
1907	DBK 2003	0.00	33,206.18	(24,000.00)			9,206.18	77,502.37
1908	Hayes Errors	(8,175.74)	2,819.94			(8,322.76)	(13,678.56)	63,823.81
Down		66,690.07	40,566.50	(34,000.00)	0.00	(8,322.76)		63,823.81
Across		65,590.07	40,556.50			(42,322.76)		63,823.81
Account Number	Due to DBK	10/1/02 Opening Balance	Debits	Co-Funding Debit	Mastercard Personal Debit	Credits Other	Balance Per Sub Account	12/31/03 Cumulative Balance
2900	Payable to DBK							
2901	6/31/01 Payable to DBK	(89,531.00)					0.00	(89,531.00)
2910	FROM DBK TO INC	(37,000.00)				(21,500.00)	(58,500.00)	(148,031.00)
2911	FROM DBK for LLC Post Grant	0.00				(15,552.00)	(15,552.00)	(163,583.00)
2913	FROM DBK VIA OOP	(156.87)		2,334.00		(3,736.64)	(1,559.51)	(165,142.51)
2914	MC 5263-2710-0928-1872	(11,063.16)		3,559.55	23,812.69	(42,153.68)		
				1,229.00				
				2,484.94				
				2,588.06				
				81.50				
				261.61				
				81.50			(19,117.99)	(184,260.50)
Down		(137,751.03)	0.00	12,620.16	23,812.69	(82,942.32)		(184,260.50)
Across		(137,751.03)			36,432.85	(82,942.32)		(184,260.50)

EXCEL 2
 A/c 1900 2
 A/c 2900 4
 A/c 6504 1
 9

KA-1230

KA-1230

KA-1230

MONIES TO & FROM DB KARRON								
For the period October 1, 2002 through December 31, 2003								
		10/1/02						12/31/03
		Opening	Debits					Cummulative
6504 Debits Net Payroll Clearing Acc		Balance						Balance
Opening Balance		0.00						
Check Number								
10/18/02	10523		9,594.61					9,594.61
11/1/02	10569		9,621.61					19,216.22
11/15/02	10619		9,621.62					28,837.84
11/29/02	10642		9,621.61					38,459.45
12/13/02	10655		3,063.18					41,522.63
12/27/02	10688		3,063.17					44,585.80
1/10/03	10743		3,063.18					47,648.98
1/18/03	10752		2,812.37					50,461.35
2/12/03	10780		3,276.20					53,737.55
2/20/03	10814		3,276.21					57,013.76
3/17/03	10831		3,276.20					60,289.96
3/19/03	10848		3,276.20					63,566.16
4/4/03	10857		3,276.21					66,842.37
4/18/03	10892		4,123.25					70,965.62
		0.00	70,965.62					70,965.62
Summary								
Account Number		10/1/02 Opening Balance	Checks to DBK	Non Check Items	Reclass Rent and Salary	Adjusting Entries	Monies Provided by DBK	12/31/03 Ending Balance
1900 Due from DBK		65,590.07	37,736.56	2,819.94	(34,000.00)	(8,322.76)		63,823.81
6504 Debits Net PR		0.00	70,965.62					70,965.62
2900 Payable to DBK								
2901 5/31/01 Payable to DBK		(89,531.00)						(89,531.00)
2910 Cash Monies Deposited to Bank		(37,000.00)					(21,500.00)	(58,500.00)
2911 FROM DBK for LLC Post Grant		0.00					(15,552.00)	(15,552.00)
2913 Out of Pocket		(156.87)					(3,736.64)	
2913 OOP Transferred to Co Funding				2,334.00				(1,559.51)
2914 Mastercard Total		(11,063.16)					(42,153.68)	
Mastercard Personal				23,812.69				
MC Transferred to Co Funding				10,286.16				(19,117.99)
		(137,751.03)		36,432.85			(82,942.32)	(184,260.50)
Account Number		10/1/02 Opening Balance	Checks to DBK	Non Check Items	Reclass Rent and Salary	Adjusting Entries	Monies Provided by DBK	12/31/03 Ending Balance

BAC 327

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BAC 327

A/c 1900

1062 12/31/03

CASI ENTITIES

Transactions by Account
As of December 31, 2003

KA-1231
10:02 AM
07/24/10
Accrual Basis

KA-1231

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 - Due from DBK								65,590.07
1901 - DBK 2000 Rent								2,000.00
General Journal	12/31/2002	LLCDEC2...		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 - DBK 2000 Rent						0.00	2,000.00	0.00
1902 - DBK 2001 Draw								8,765.81
Total 1902 - DBK 2001 Draw								8,765.81
1903 - DBK 2001 Rent								4,000.00
General Journal	12/31/2002	LLCDEC2...		LLC 9/02-12/02 RENT	RENT		4,000.00	0.00
Total 1903 - DBK 2001 Rent						0.00	4,000.00	0.00
1904 - DBK 2002								2,000.00
Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		6,530.38
Total 1904 - DBK 2002						4,530.38	0.00	6,530.38
1905 - DBK 2002 Draw								53,000.00
Total 1905 - DBK 2002 Draw								53,000.00
1906 - DBK 2002 Rent								4,000.00
General Journal	12/31/2002	RENT 2002		RENT FOR 2002	RENT		2,000.00	2,000.00
General Journal	12/31/2002	LLCDEC2...		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1906 - DBK 2002 Rent						0.00	4,000.00	0.00
1907 - DBK 2003								0.00
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NIST ATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE PJ'S SURFRIDER	NIST ATP	23.68		2,349.09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NIST ATP	758.59		3,107.68
Check	3/9/2003	10845	Dr. D.B. Karron	AC 1907	NIST ATP	3,027.24		6,134.92
General Journal	3/31/2003	LLCMAR2...		LLC 01/03-03/03 RENT	RENT		6,000.00	134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NIST ATP	4,640.10		4,775.02
General Journal	4/30/2003	LLCAPR20...		LLC 04/03-04/03 RENT	RENT		2,000.00	2,775.02
Check	7/7/2003	00010	DB Karron	INV 170 1907	N LLC N	4,107.11		6,882.13
Check	9/26/2003	3565	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37		25,206.18
General Journal	11/30/2003	LLCNOV2...		LLC 05/03-11/03 RENT	RENT		14,000.00	11,206.18
General Journal	11/30/2003	LLCNOV2...		LLC DEC 2003 RENT	RENT		2,000.00	9,206.18
Total 1907 - DBK 2003						33,206.18	24,000.00	9,206.18
1908 - Hayes Errors								-8,175.74
General Journal	12/29/2002	lowerdbk		rcis dbk	AJE		3,965.06	-12,140.80
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88		-10,742.92
General Journal	12/31/2002	lowerdbk			AJE	1,161.26		-9,581.66
General Journal	12/31/2002	lowerdbk		941 Refund	AJE		3,959.10	-13,540.76
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE	260.79		-13,279.97
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE	0.01		-13,279.96
General Journal	3/31/2003	adj 033103		rcis dbk	AJE		398.60	-13,678.56

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KA-1232

10:02 AM

07/24/10

Accrual Basis

A/C 1900
2 082

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1232

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 1908 · Hayes Errors						2,819.94	8,322.76	-13,678.56
Total 1900 · Due from DBK						40,556.50	42,322.76	63,823.81
TOTAL						40,556.50	42,322.76	63,823.81

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BAC 329

A/c 2900
1064 12/31/03

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								137,751.03
2901 - 5/31/01 Payable to DBK								89,531.00
Total 2901 - 5/31/01 Payable to DBK								89,531.00
2910 - FROM DBK TO INC A/C 1000								37,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		5,000.00	42,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00	47,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC		2,500.00	49,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC		2,500.00	52,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC		2,500.00	54,500.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC		2,000.00	56,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	58,500.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	21,500.00	58,500.00
2911 - FROM DBK for LLC Post Grant								0.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SO...	LLC		472.00	472.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00	2,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		1,000.00	3,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC		2,000.00	5,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWA...	LLC		500.00	5,972.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00	8,472.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00	10,972.00
General Journal	12/31/2003	DBK 123103		DR CHRISTINE W...	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		MONTREAL SURG...	LLC		2,000.00	15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		200.00	15,552.00
Total 2911 - FROM DBK for LLC Post Grant						0.00	15,552.00	15,552.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC		1,402.64	1,559.51
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						2,334.00	3,736.64	1,559.51
2914 - MC 5263-2710-0928-1872								11,063.16
Transfer	10/29/2002						3,857.79	14,920.95
Transfer	11/29/2002						1,197.80	16,118.75
Transfer	12/30/2002						1,379.09	17,497.84
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,196.00
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		15,488.17
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762.51		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		9,075.42
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		8,920.63
General Journal	12/31/2002	MC CO FUND		2914	NN CO FUNDING	3,559.55		5,361.08

BAC 330

BAC 330

A/c 2900
2004

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1234

KA-1234
10:01 AM
07/24/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08
General Journal	1/29/2003	MC DBK		MC FIN CHG PER...	DBK	23.09		5,281.99
General Journal	1/29/2003	MC DBK		MC GROC FOOD ...	DBK	15.38		5,266.61
General Journal	1/29/2003	MC DBK		MC GROC GRIST...	DBK	66.19		5,200.42
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,120.47
General Journal	1/29/2003	MC DBK		MC DBK F SMITH ...	DBK	5,304.25		-183.78
Transfer	1/31/2003			MC 01/31/03			7,404.04	7,220.26
General Journal	1/31/2003	MC CO FUND		2914	NN CO FUNDING	1,229.00		5,991.26
Transfer	2/28/2003			MC 02/28/03			3,305.96	9,297.22
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,285.22
General Journal	2/28/2003	MC DBK		MC FIN CHG PER...	DBK	66.56		9,218.66
General Journal	2/28/2003	MC DBK		MC GROC ACME ...	DBK	19.73		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC FOOD ...	DBK	145.62		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC GRIST...	DBK	54.11		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC TODAR...	DBK	20.09		8,979.11
General Journal	2/28/2003	MC DBK		MC GROC WALDB...	DBK	68.16		8,910.95
General Journal	2/28/2003	MC CO FUND		2914	NN CO FUNDING	2,484.94		6,426.01
Transfer	3/31/2003			MC 03/31/03			4,350.88	10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHE...	DBK	18.52		10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S ...	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PER...	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD ...	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN...	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRIST...	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP ...	DBK	99.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODAR...	DBK	51.48		10,315.88
General Journal	3/31/2003	MC DBK		MC DBK HILTON ...	DBK	425.29		9,890.59
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIK...	DBK	372.25		9,518.34
General Journal	3/31/2003	MC CO FUND		2914	NN CO FUNDING	2,588.06		6,930.28
Transfer	4/29/2003			MC 04/29/03			1,772.66	8,702.94
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S...	DBK	161.18		8,541.76
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,428.26
General Journal	4/30/2003	MC DBK		MC FIN CHG PER...	DBK	18.29		8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD ...	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRIST...	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP ...	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODAR...	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD E...	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIK...	DBK	81.19		8,038.52
General Journal	4/30/2003	MC DBK		MC DBK HAIR DE...	DBK	15.00		8,023.52
General Journal	4/30/2003	MC DBK		MC DBK WINDSO...	DBK	44.34		7,979.18
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61
General Journal	4/30/2003	MC CO FUND		2914	NN CO FUNDING	81.50		7,894.11
Transfer	5/29/2003			MC 05/29/03			1,674.47	9,568.58
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00		9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K M...	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD ...	DBK	25.15		9,128.52

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A/C 2900
3084

KA-1235
10:01 AM
07/24/10
Accrual Basis

CASI ENTITIES
KA-1235
Transactions by Account
As of December 31, 2003

KA-1235

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	MC DBK		MC GROC GRIST...	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP ...	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC STEW ...	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDB...	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	99.95		8,600.58
General Journal	5/30/2003	MC DBK		MC HAIR PRODU...	DBK	45.07		8,555.51
General Journal	5/31/2003	MC CO FUND		2914	NN CO FUNDING	261.61		8,293.90
Transfer	6/28/2003			MC 5/28/03			1,159.23	9,453.13
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75		9,363.38
General Journal	6/30/2003	MC DBK		MC CLOTHES CE...	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD ...	DBK	40.95		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC GRIST...	DBK	102.46		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC PATHM...	DBK	50.13		8,934.29
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
General Journal	6/30/2003	MC DBK		MC DBK GENDER...	DBK	100.00		8,820.96
General Journal	6/30/2003	MC DBK		MC DBK Y AND N ...	DBK	24.00		8,796.96
General Journal	6/30/2003	MC CO FUND		2914	NN CO FUNDING	81.50		8,715.46
Transfer	7/29/2003			MC 07/29/03			1,373.79	10,089.25
General Journal	7/30/2003	MC DBK		MC DBK CLOTHE...	DBK	27.15		10,062.10
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD ...	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRIST...	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUS...	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTH...	DBK	15.85		9,949.69
General Journal	7/30/2003	MC DBK		MC GROC SHOP ...	DBK	73.89		9,875.80
General Journal	7/30/2003	MC DBK		MC GROC STEW ...	DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK		MC GROC STOP ...	DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK		MC GROC WALDB...	DBK	28.22		9,675.04
General Journal	7/30/2003	MC DBK		MC DBK MUSEUM...	DBK	44.00		9,631.04
General Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,618.30
Transfer	8/28/2003			MC 08/29/03			6,763.55	16,381.85
General Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00		16,358.85
General Journal	8/30/2003	MC DBK		MC FIN CHG PER...	DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK		MC GROC ASSOC...	DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK		MC GROC FOOD ...	DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK		MC GROC GRIST...	DBK	99.13		16,194.80
General Journal	8/30/2003	MC DBK		MC GROC TODAR...	DBK	19.62		16,175.18
General Journal	8/30/2003	MC DBK		MC MEDICAL MEA...	DBK	129.55		16,045.63
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK		MC DBK STEWAR...	DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.40
Transfer	9/29/2003			MC 09/29/03			1,568.38	17,288.78
General Journal	9/30/2003	MC DBK		MC GROC BANK ...	DBK	31.29		17,257.49
General Journal	9/30/2003	MC DBK		MC GROC BIG Y F...	DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK		MC GROC GRIST...	DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK		MC GROC STEW ...	DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK		MC GROC STOP ...	DBK	289.99		16,800.58
General Journal	9/30/2003	MC DBK		MC DBK STEWAR...	DBK	14.99		16,785.59
General Journal	9/30/2003	MC DBK		MC DBK WALMART	DBK	97.62		16,687.97

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A/C 2900
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CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2003	MC DBK		MC DBK HOME D...	DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK		MC FIN CHG PER...	DBK	16.94		16,419.80
Transfer	10/29/2003			MC 10/29/03			2,456.81	18,876.61
General Journal	10/30/2003	MC DBK		MC DBK AUTO PA...	DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK		MC CLOTHES CA...	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC BIG Y F...	DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC FOOD ...	DBK	74.69		18,656.81
General Journal	10/30/2003	MC DBK		MC GROC GRIST...	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK		MC GROC KALUS...	DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP ...	DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK		MC GROC TODARO	DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN ...	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY ...	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME D...	DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK		MC CM TO MC DB...	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PER...	DBK	5.64		17,347.90
General Journal	10/30/2003	MC DBK		mc question	DBK	109.10		17,238.80
General Journal	10/30/2003	MC DBK		MC DBK CLEANERS	DBK	41.50		17,197.30
Transfer	11/28/2003			MC 11/28/03			1,536.98	18,734.28
General Journal	11/30/2003	MC DBK		MC GROC FOOD ...	DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK		MC GROC GRIST...	DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK		MC GROC PENNI...	DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK		MC GROC STOP ...	DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK		MC DBK STEWAR...	DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.44
General Journal	11/30/2003	MC DBK		MC DBK OLD COU...	DBK	9.55		18,360.89
Transfer	12/30/2003			MC 12/30/03			2,352.25	20,713.14
General Journal	12/30/2003	MC DBK		MC DBK ADVANC...	DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S...	DBK	478.96		20,168.42
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD ...	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRIST...	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHM...	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIF...	DBK	149.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE ...	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME D...	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PER...	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
Total 2914 · MC 5263-2710-0928-1872						34,098.85	42,153.68	19,117.99
Total 2900 · Payable to DBK						36,432.85	82,942.32	184,260.50
TOTAL						36,432.85	82,942.32	184,260.50

BAC 333

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BAC 333

A/c 6504
1061

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KA-1237
10/19/10
Accrual Basis

CASI ENTITIES
KA-1237
Custom Transaction Detail Report
October 2002 through December 2003

KA-1237

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
Oct '02 - Dec 03											
Check	10/18/2002	10523	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,594.61		9,594.61
Check	11/1/2002	10569	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,621.61		19,216.22
Check	11/15/2002	10619	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,621.62		28,837.84
Check	11/29/2002	10642	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,621.61		38,459.45
Check	12/13/2002	10655	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,063.18		41,522.63
Check	12/27/2002	10688	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,063.17		44,585.80
Check	1/10/2003	10743	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,063.18		47,648.98
Check	1/18/2003	10752	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	2,812.37		50,461.35
Check	2/12/2003	10780	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.20		53,737.55
Check	2/20/2003	10814	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.21		57,013.76
Check	3/7/2003	10831	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.20		60,289.96
Check	3/19/2003	10848	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.20		63,566.16
Check	4/4/2003	10857	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.21		66,842.37
Check	4/18/2003	10892	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	4,123.25		70,965.62
Oct '02 - Dec 03									70,965.62	0.00	70,965.62



BAC 334

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KA-1238
4:03 PM
07/24/10

CAS ENTITIES
Vendor Balance Summary
As of August 31, 2002

KA-1238

	<u>Aug 31, 02</u>
Advanced Technology	60,000.00
Silicon City	16,532.55
Silicon Graphics	<u>40,726.15</u>
TOTAL	<u>117,258.70</u>

BAC 335

KA-1239
07/24/10

CASH ENTITIES
Vendor Balance Summary
As of September 30, 2002

KA-1239

	<u>Sep 30, 02</u>
Advanced Technology	60,000.00
Silicon City	16,532.55
Silicon Graphics	40,726.15
TOTAL	<u>117,258.70</u>

BAC 336

KA-1240
07/24/10

CASI ENTITIES
KA-1240
Vendor Balance Summary
As of December 31, 2002

KA-1240

	<u>Dec 31, 02</u>
Advanced Technology	60,000.00
Con Ed	698.53
D. Ferrand	300.00
Exxon	90.29
Fedex	97.74
General Computer and Service	3,883.00
Homefront Hardware	441.10
Ken Jackson	1,010.00
Silicon City	23,545.46
Silicon Graphics	40,726.15
Skytel	49.96
Sunoco	33.54
T-Mobile	40.34
Texaco	18.01
Thorn	493.95
Verizon	301.51
TOTAL	<u>131,729.58</u>

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4:04 PM
07/24/10
KA-1241

CASI ENTITIES
Vendor Balance Summary
As of January 31, 2003

KA-1241

	<u>Jan 31, 03</u>
Advanced Technology	60,000.00
Silicon City	17,248.05
Silicon Graphics	<u>40,726.15</u>
TOTAL	<u>117,974.20</u>

BAC 338

KA-1242
07/24/10

CASI ENTITIES
KA-1242
Vendor Balance Detail
As of January 31, 2003

KA-1242

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technology						60,000.00
Con Ed						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		698.53	698.53
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	698.53		0.00
Total Con Ed				698.53	698.53	0.00
D. Ferrand						0.00
Bill	12/31/2002	AP10...	2000 - Accounts Pa...		300.00	300.00
Check	1/3/2003	10702	2000 - Accounts Pa...	100.00		200.00
Check	1/3/2003	10703	2000 - Accounts Pa...	100.00		100.00
Check	1/3/2003	10704	2000 - Accounts Pa...	100.00		0.00
Total D. Ferrand				300.00	300.00	0.00
Exxon						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		90.29	90.29
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	90.29		0.00
Total Exxon				90.29	90.29	0.00
Fedex						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		97.74	97.74
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	97.74		0.00
Total Fedex				97.74	97.74	0.00
General Computer and Service						0.00
Bill	12/31/2002	AP 10...	2000 - Accounts Pa...		724.00	724.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		3,159.00	3,883.00
Check	1/3/2003	10708	2000 - Accounts Pa...	724.00		3,159.00
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	3,159.00		0.00
Total General Computer and Service				3,883.00	3,883.00	0.00
Homefront Hardware						0.00
Bill	12/31/2002	AP 10...	2000 - Accounts Pa...		441.10	441.10
Check	1/10/2003	10736	2000 - Accounts Pa...	441.10		0.00
Total Homefront Hardware				441.10	441.10	0.00
Ken Jackson						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		1,010.00	1,010.00
Check	1/18/2003	10717	2000 - Accounts Pa...	1,010.00		0.00
Total Ken Jackson				1,010.00	1,010.00	0.00
Silicon City						16,532.55
Bill	12/31/2002	per sc...	2000 - Accounts Pa...		715.50	17,248.05
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		6,297.41	23,545.46
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	6,297.41		17,248.05
Total Silicon City				6,297.41	7,012.91	17,248.05
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Skytel						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		49.96	49.96
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	49.96		0.00
Total Skytel				49.96	49.96	0.00
Sunoco						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		33.54	33.54
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	33.54		0.00
Total Sunoco				33.54	33.54	0.00
T-Mobile						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		40.34	40.34
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	40.34		0.00
Total T-Mobile				40.34	40.34	0.00
Texaco						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		18.01	18.01

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07/24/10

CASI ENTITIES
KA-1243
Vendor Balance Detail
As of January 31, 2003

KA-1243

Type	Date	Num	Account	Debit	Credit	Balance
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	18.01		0.00
Total Texaco				18.01	18.01	0.00
Thorn						0.00
Bill	12/31/2002	AP10...	2000 - Accounts Pa...		493.95	493.95
Check	1/3/2003	10706	2000 - Accounts Pa...	493.95		0.00
Total Thorn				493.95	493.95	0.00
Verizon						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		301.51	301.51
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	301.51		0.00
Total Verizon				301.51	301.51	0.00
TOTAL				13,755.38	14,470.88	117,974.20

KA-1244
07/18/10

CASIENTLES
KA-1244
Vendor Balance Summary
As of November 30, 2003

KA-1244

	<u>Nov 30, 03</u>
Advanced Technology	60,000.00
Silicon City	17,248.05
Silicon Graphics	40,726.15
TOTAL	<u>117,974.20</u>

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KA-1245

07/17/10

CASIENTES
Vendor Balance Summary
 As of December 31, 2003

KA-1245

	<u>Dec 31, 03</u>
Advanced Technology	60,000.00
Cable	230.98
Columbia Home	436.89
Con Ed	412.49
Corner Drug Store	39.62
Exxon	29.00
Fedex	99.79
General Computer and Service	4,541.00
Homefront Hardware	611.19
IDT	33.03
Joseph Cornwall	1,745.10
Oxford Health Plans	600.24
Silicon City	23,694.67
Silicon Graphics	40,726.15
Spitz & Greenstien	3,000.00
Thom	75.00
Verizon	272.69
TOTAL	<u><u>136,547.84</u></u>

Accounts Payable
 12.31.03 136,547⁸⁴

Payments in
 2004 < 20,468⁶⁴

JAN 31.04 116,079²⁰

KA-1246
07/24/10

CASI ENTITIES
Vendor Balance Summary
As of January 31, 2004

KA-1246

	<u>Jan 31, 04</u>
Advanced Technology	60,000.00
General Computer and Service	3,354.00
Silicon City	23,694.67
Silicon Graphics	40,726.15
Spitz & Greenstien	3,000.00
TOTAL	<u>130,774.82</u>

KA-1247
6:50 PM
07/18/10

KA-1247
CASH ENTITIES
Vendor Balance Detail
As of January 31, 2004

KA-1247

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technology						60,000.00
Cable						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		122.59	122.59
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		108.39	230.98
Check	1/29/2004	3642	2000 - Accounts Pa...	122.59		108.39
Check	1/29/2004	3638	2000 - Accounts Pa...	108.39		0.00
Total Cable				230.98	230.98	0.00
Columbia Home						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		436.89	436.89
Check	1/29/2004	3624	2000 - Accounts Pa...	436.89		0.00
Total Columbia Home				436.89	436.89	0.00
Con Ed						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		412.49	412.49
Check	1/29/2004	3635	2000 - Accounts Pa...	412.49		0.00
Total Con Ed				412.49	412.49	0.00
Corner Drug Store						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		39.62	39.62
Check	1/29/2004	3631	2000 - Accounts Pa...	39.62		0.00
Total Corner Drug Store				39.62	39.62	0.00
Exxon						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		29.00	29.00
Check	1/29/2004	3641	2000 - Accounts Pa...	29.00		0.00
Total Exxon				29.00	29.00	0.00
Fedex						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		99.79	99.79
Check	1/29/2004	3636	2000 - Accounts Pa...	99.79		0.00
Total Fedex				99.79	99.79	0.00
General Computer and Service						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		59.00	59.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		168.00	227.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		90.00	317.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		217.00	534.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		360.00	894.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		178.00	1,072.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		115.00	1,187.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		3,354.00	4,541.00
Check	1/29/2004	3630	2000 - Accounts Pa...	59.00		4,482.00
Check	1/29/2004	3632	2000 - Accounts Pa...	168.00		4,314.00
Check	1/29/2004	3618	2000 - Accounts Pa...	90.00		4,224.00
Check	1/29/2004	3619	2000 - Accounts Pa...	217.00		4,007.00
Check	1/29/2004	3620	2000 - Accounts Pa...	360.00		3,647.00
Check	1/29/2004	3621	2000 - Accounts Pa...	178.00		3,469.00
Check	1/29/2004	3622	2000 - Accounts Pa...	115.00		3,354.00
Total General Computer and Service				1,187.00	4,541.00	3,354.00
Homefront Hardware						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		18.93	18.93
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		50.41	69.34
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		9.26	78.60
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		6.25	84.85
Bill	12/31/2003	AP G ...	2000 - Accounts Pa...		176.44	261.29
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		9.48	270.77
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		309.41	580.18
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		8.97	589.15
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		22.04	611.19
Check	1/29/2004	3625	2000 - Accounts Pa...	18.93		592.26
Check	1/29/2004	3627	2000 - Accounts Pa...	50.41		541.85
Check	1/29/2004	3628	2000 - Accounts Pa...	9.26		532.59
Check	1/29/2004	3629	2000 - Accounts Pa...	6.25		526.34
Check	1/29/2004	3633	2000 - Accounts Pa...	176.44		349.90

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07/18/10

CASI ENTITIES
KA-1248
Vendor Balance Detail
As of January 31, 2004

KA-1248

Type	Date	Num	Account	Debit	Credit	Balance
Check	1/29/2004	3616	2000 - Accounts Pa...	9.48		340.42
Check	1/29/2004	3617	2000 - Accounts Pa...	309.41		31.01
Check	1/29/2004	3623	2000 - Accounts Pa...	8.97		22.04
Check	1/29/2004	3626	2000 - Accounts Pa...	22.04		0.00
Total Homefront Hardware				611.19	611.19	0.00
IDT						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		33.03	33.03
Check	1/29/2004	3647	2000 - Accounts Pa...	33.03		0.00
Total IDT				33.03	33.03	0.00
Joseph Cornwall						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		1,745.10	1,745.10
Check	1/29/2004	3645	2000 - Accounts Pa...	1,745.10		0.00
Total Joseph Cornwall				1,745.10	1,745.10	0.00
Oxford Health Plans						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		600.24	600.24
Check	1/29/2004	3637	2000 - Accounts Pa...	600.24		0.00
Total Oxford Health Plans				600.24	600.24	0.00
Silicon City						17,248.05
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		1,905.95	19,154.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		1,895.00	21,049.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		2,645.67	23,694.67
Total Silicon City				0.00	6,446.62	23,694.67
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Spitz & Greenstien						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		3,000.00	3,000.00
Total Spitz & Greenstien				0.00	3,000.00	3,000.00
Thorn						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		75.00	75.00
Check	1/29/2004	3643	2000 - Accounts Pa...	75.00		0.00
Total Thorn				75.00	75.00	0.00
Verizon						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		116.80	116.80
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		39.68	156.48
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		116.21	272.69
Check	1/29/2004	3644	2000 - Accounts Pa...	116.80		155.89
Check	1/29/2004	3646	2000 - Accounts Pa...	39.68		116.21
Check	1/29/2004	3634	2000 - Accounts Pa...	116.21		0.00
Total Verizon				272.69	272.69	0.00
TOTAL				5,773.02	18,573.64	130,774.82

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KA-1249
07/24/10

CASIENTTIS
Vendor Balance Summary
As of December 31, 2004

KA-1249

	<u>Dec 31, 04</u>
Advanced Technology	60,000.00
Silicon City	15,353.05
Silicon Graphics	40,726.15
TOTAL	<u>116,079.20</u>

KA-1250
9:05 PM
07/17/10

CASI ENTITIES
KA-1250
Vendor Balance Detail
As of December 31, 2004

KA-1250

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technology						60,000.00
Cable						230.98
Check	1/29/2004	3642	2000 - Accounts Pa...	122.59		108.39
Check	1/29/2004	3638	2000 - Accounts Pa...	108.39		0.00
Total Cable				230.98	0.00	0.00
Columbia Home						436.89
Check	1/29/2004	3624	2000 - Accounts Pa...	436.89		0.00
Total Columbia Home				436.89	0.00	0.00
Con Ed						412.49
Check	1/29/2004	3635	2000 - Accounts Pa...	412.49		0.00
Total Con Ed				412.49	0.00	0.00
Corner Drug Store						39.62
Check	1/29/2004	3631	2000 - Accounts Pa...	39.62		0.00
Total Corner Drug Store				39.62	0.00	0.00
Exxon						29.00
Check	1/29/2004	3641	2000 - Accounts Pa...	29.00		0.00
Total Exxon				29.00	0.00	0.00
Fedex						99.79
Check	1/29/2004	3636	2000 - Accounts Pa...	99.79		0.00
Total Fedex				99.79	0.00	0.00
General Computer and Service						4,541.00
Check	1/29/2004	3630	2000 - Accounts Pa...	59.00		4,482.00
Check	1/29/2004	3632	2000 - Accounts Pa...	168.00		4,314.00
Check	1/29/2004	3618	2000 - Accounts Pa...	90.00		4,224.00
Check	1/29/2004	3619	2000 - Accounts Pa...	217.00		4,007.00
Check	1/29/2004	3620	2000 - Accounts Pa...	360.00		3,647.00
Check	1/29/2004	3621	2000 - Accounts Pa...	178.00		3,469.00
Check	1/29/2004	3622	2000 - Accounts Pa...	115.00		3,354.00
Check	2/10/2004	3648	2000 - Accounts Pa...	3,354.00		0.00
Total General Computer and Service				4,541.00	0.00	0.00
Homefront Hardware						611.19
Check	1/29/2004	3625	2000 - Accounts Pa...	18.93		592.26
Check	1/29/2004	3627	2000 - Accounts Pa...	50.41		541.85
Check	1/29/2004	3628	2000 - Accounts Pa...	9.26		532.59
Check	1/29/2004	3629	2000 - Accounts Pa...	6.25		526.34
Check	1/29/2004	3633	2000 - Accounts Pa...	176.44		349.90
Check	1/29/2004	3616	2000 - Accounts Pa...	9.48		340.42
Check	1/29/2004	3617	2000 - Accounts Pa...	309.41		31.01
Check	1/29/2004	3623	2000 - Accounts Pa...	8.97		22.04
Check	1/29/2004	3626	2000 - Accounts Pa...	22.04		0.00
Total Homefront Hardware				611.19	0.00	0.00
IDT						33.03
Check	1/29/2004	3647	2000 - Accounts Pa...	33.03		0.00
Total IDT				33.03	0.00	0.00
Joseph Cornwall						1,745.10
Check	1/29/2004	3645	2000 - Accounts Pa...	1,745.10		0.00
Total Joseph Cornwall				1,745.10	0.00	0.00
Oxford Health Plans						600.24
Check	1/29/2004	3637	2000 - Accounts Pa...	600.24		0.00
Total Oxford Health Plans				600.24	0.00	0.00
Silicon City						23,694.67
Check	2/10/2004	3650	2000 - Accounts Pa...	1,905.95		21,788.72
Check	2/10/2004	3651	2000 - Accounts Pa...	1,895.00		19,893.72
Check	2/10/2004	3649	2000 - Accounts Pa...	2,645.67		17,248.05
Check	5/17/2004	3715	2000 - Accounts Pa...	1,895.00		15,353.05

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KA-1251
07/17/10

CASIENTHES
KA-1251
Vendor Balance Detail
As of December 31, 2004

KA-1251

Type	Date	Num	Account	Debit	Credit	Balance
Total Silicon City				8,341.62	0.00	15,353.05
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Spitz & Greenstien						3,000.00
Check	2/10/2004	3652	2000 - Accounts Pa...	3,000.00		0.00
Total Spitz & Greenstien				3,000.00	0.00	0.00
Thorn						75.00
Check	1/29/2004	3643	2000 - Accounts Pa...	75.00		0.00
Total Thorn				75.00	0.00	0.00
Verizon						272.69
Check	1/29/2004	3644	2000 - Accounts Pa...	116.80		155.89
Check	1/29/2004	3646	2000 - Accounts Pa...	39.68		116.21
Check	1/29/2004	3634	2000 - Accounts Pa...	116.21		0.00
Total Verizon				272.69	0.00	0.00
TOTAL				20,468.64	0.00	116,079.20

Summary Of Monies spent for year ending 9/30/02

Beginning 10/01/01
Ending 09/30/02

Expense Category			Category Detail	Category Summary	Category Percentage	
AC 6300	Page 3	Payroll	NIST ATP	331,789.92	331,789.92	38.29%
AC 6060	Page 4	Employee Benefits	NIST ATP	40,663.57		
AC 6379	Page 4		NIST ATP	1,330.35		
AC 6060	Page 8		NN Co Funding	17,295.00	59,288.92	6.84%
AC 6350	Page 4	Payroll Taxes	NIST ATP	28,638.34	28,638.34	3.30%
AC 6150	Page 5	Outside Consultants	NIST ATP	78,228.99		
			N LLC N	0.00	78,228.99	9.03%
AC 6330	Page 5	Equipment	NIST ATP	260,143.29		
			NN Co Funding	30,000.00		
			N LLC N	0.00	290,143.29	33.48%
5 Selected Accounts				788,089.46		90.94%
Other Expenses			NIST ATP	77,935.34		
			NN Co Funding	500.00		
			N LLC N	94.10	78,529.44	9.06%
					866,618.90	9.06%
						100.00%
Page 6	Total Expenses	NIST ATP	818,729.80			
Page 6	Total Expenses	NN Co Funding	47,795.00			
Page 6	Total Expenses	N LLC N	94.10			
Total Expenses			FYE 9/30/02	866,618.90		100.00%

5 Categories of expenses account for 90 % of the total dollars spent

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KA-1253

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Accrual Basis

CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

KA-1253

	AJE	INC	N LLC N	NIST ATP
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 - Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 - In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 - NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 - Income	0.00	0.00	94.10	803,207.51
Total Income	0.00	0.00	94.10	803,207.51
Expense				
5000 - AE-Accounting				
5001 - AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	0.00	0.00	0.00	1,000.00
5002 - AE-Airfare				
5004 - AE-American West	0.00	0.00	0.00	316.00
5005 - AE-Expedia	0.00	0.00	0.00	956.50
5006 - AE-Jetblue	0.00	0.00	0.00	280.00
Total 5002 - AE-Airfare	0.00	0.00	0.00	1,552.50
5007 - AE-Auto				
5009 - AE-Central Parking	0.00	0.00	0.00	25.00
5010 - AE-Edison Parking	0.00	0.00	0.00	68.00
5011 - AE-Gas	0.00	0.00	0.00	182.49
Total 5007 - AE-Auto	0.00	0.00	0.00	275.49
5123 - AE-Books				
5125 - AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 - AE-Borders Books	0.00	0.00	0.00	48.66
5128 - AE-IEEE Books	0.00	0.00	0.00	193.48
Total 5123 - AE-Books	0.00	0.00	0.00	260.54
5138 - AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48
5139 - AE-Finance Charge	0.00	0.00	0.00	4.37
5140 - AE-Hardware				
5141 - AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 - AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 - AE-BikBox	0.00	0.00	0.00	1,014.43
5157 - AE-Datavision	0.00	0.00	0.00	4,316.84
5158 - AE-Digital River	0.00	0.00	0.00	180.82
5161 - AE-Electrical Supply	0.00	0.00	0.00	571.70
5165 - AE-GL Video	0.00	0.00	0.00	335.00
5168 - AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 - AE-J&R Sound	0.00	0.00	0.00	243.53
5171 - AE-Lumberland	0.00	0.00	0.00	9.90
5173 - AE-Projector People	0.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 - AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 - AE-Winzip	0.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	0.00	0.00	0.00	310.57
Total 5140 - AE-Hardware	0.00	0.00	0.00	10,802.85
5189 - AE-Hotel	0.00	0.00	0.00	2,282.80
5190 - AE-Installation				
5192 - AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 - AE-Jensen Tools	0.00	0.00	0.00	1,161.01
5190 - AE-Installation - Other	0.00	0.00	0.00	111.87
Total 5190 - AE-Installation	0.00	0.00	0.00	3,944.91
5200 - AE-Internet				
5203 - AE-Expedia	0.00	0.00	0.00	331.25
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	0.00	331.25
5210 - AE-Meals	0.00	0.00	0.00	1,433.23
5220 - AE-Office				
5222 - AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 - AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 - AE-Office Max	0.00	0.00	0.00	28.20
5229 - AE-Radio Shack	0.00	0.00	0.00	185.60
5231 - AE-Staples	0.00	0.00	0.00	1,029.35

BAC 350

BAC 350

KA-1254
10:51 PM
07/23/10CASI ENTITIES
KA-1254
Profit & Loss by Class

KA-1254

Accrual Basis

October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
5220 - AE-Office - Other	0.00	165.25	0.00	201.25
Total 5220 - AE-Office	0.00	165.25	0.00	4,791.39
5260 - AE-Phone				
5265 - AE-Sprint	0.00	0.00	0.00	-310.00
5266 - AE-Telephone	0.00	0.00	0.00	234.30
5260 - AE-Phone - Other	0.00	0.00	0.00	127.00
Total 5260 - AE-Phone	0.00	0.00	0.00	51.30
5270 - AE-Postage				
5275 - AE-USPS	0.00	0.00	0.00	279.43
Total 5270 - AE-Postage	0.00	0.00	0.00	279.43
5280 - AE-Repairs	0.00	0.00	0.00	46.16
5290 - AE-Seminar				
5292 - AE-SIAM Math Society	0.00	0.00	0.00	500.00
Total 5290 - AE-Seminar	0.00	0.00	0.00	500.00
5299 - AE-Software				
5300 - AE-Buy Up Time	0.00	0.00	0.00	799.49
5303 - AE-Eacceleration	0.00	0.00	0.00	36.00
5306 - AE-GetInfo.Com	0.00	0.00	0.00	15.63
5307 - AE-Iris Inc.	0.00	0.00	0.00	68.94
5308 - AE-Jasc Software	0.00	0.00	0.00	19.00
5310 - AE-McAfee	0.00	0.00	0.00	72.69
5312 - AE-Quickbooks	0.00	0.00	0.00	1,227.90
5314 - AE-Regsoft	0.00	0.00	0.00	97.89
5316 - AE-Roxio	0.00	0.00	0.00	105.90
5317 - AE-Runtime	0.00	0.00	0.00	159.00
5319 - AE-Tehalchery	0.00	0.00	0.00	34.95
5320 - AE-Visioneer	0.00	0.00	0.00	44.94
5321 - AE-WNT.Reg.Net	0.00	0.00	0.00	57.90
5299 - AE-Software - Other	0.00	0.00	0.00	554.31
Total 5299 - AE-Software	0.00	0.00	0.00	3,294.54
5350 - AE-Tech				
5351 - AE-Time Motion Tools	0.00	0.00	0.00	104.55
5352 - Microsoft	0.00	0.00	0.00	245.00
Total 5350 - AE-Tech	0.00	0.00	0.00	349.55
5360 - AE-Tools				
5361 - AE-Micro Mark	0.00	0.00	0.00	139.95
5362 - AE-Tecra Tools	0.00	0.00	0.00	247.30
Total 5360 - AE-Tools	0.00	0.00	0.00	387.25
5369 - AE-Travel				
5371 - AE-Luggage Carts	0.00	0.00	0.00	4.00
5372 - AE-Metrocard	0.00	0.00	0.00	90.00
5373 - AE-Taxi and Limousine	0.00	0.00	0.00	50.00
5374 - AE-Train	0.00	0.00	0.00	1,589.00
Total 5369 - AE-Travel	0.00	0.00	0.00	1,733.00
6000 - Accounting				
6003 - Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00
6004 - Joan Hayes CPA	0.00	0.00	0.00	2,090.00
6005 - Ken Jackson	0.00	0.00	0.00	3,280.00
Total 6000 - Accounting	0.00	2,000.00	0.00	8,370.00
6010 - Auto				
6011 - Auto Rental	0.00	295.57	0.00	1,552.65
6012 - Exxon	0.00	0.00	0.00	49.30
6013 - Gas	0.00	0.00	0.00	56.64
6014 - Mobil	0.00	63.91	0.00	0.00
6015 - Parking	0.00	100.00	2.00	993.50
6016 - Sunoco	0.00	0.00	0.00	43.40
6017 - Tolls	0.00	0.00	0.00	507.15
Total 6010 - Auto	0.00	459.48	2.00	3,202.64
6018 - Bank Charges	0.00	45.54	0.00	0.00
6019 - Books	0.00	0.00	0.00	464.80
6020 - Communications				
6021 - ATT	0.00	139.61	0.00	122.33
6022 - Cable	0.00	87.60	0.00	798.06
6025 - MCI	0.00	135.99	0.00	410.75
6026 - RCN	0.00	0.00	0.00	524.01
6027 - Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 - Skytel	0.00	369.32	0.00	486.60

BAC 351

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KA-1255
07/23/10

Accrual Basis

CASIENTILES
KA-1255
Profit & Loss by Class
October 2001 through September 2002

KA-1255

	AJE	INC	N LLC N	NIST ATP
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicestream Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	40,663.57
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00
6120 · Miscellaneous	0.00	20.28	0.00	147.01
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	0.00	433.27
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	1,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	1,300.00
6157 · George Wolberg PhD	0.00	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00	78,228.99
6170 · Paypal Payments	0.00	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	189.35	0.00	641.10
6178 · Repairs				
6180 · General	0.00	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	2,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00	331,789.92
6330 · Research and Development				

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KA-1256

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Accrual Basis

CASIENTITIES
KA-1256
Profit & Loss by Class

October 2001 through September 2002

KA-1256

	AJE	INC	N LLC N	NIST ATP	
6331 - American Advanced Power	0.00	0.00	0.00	215.00	
6332 - American Media Systems	0.00	0.00	0.00	1,180.09	
6334 - E MAG	0.00	0.00	0.00	2,850.00	
6335 - frozencpu.com	0.00	0.00	0.00	845.83	
6337 - General Computer	0.00	0.00	0.00	97,997.14	
6338 - Pacific Data Storage	0.00	0.00	0.00	1,429.00	
6339 - Ricoh	0.00	0.00	0.00	8,019.57	
6341 - SGI Developers	0.00	0.00	0.00	295.00	
6342 - Silicon City	0.00	1,000.00	0.00	93,064.55	
6343 - Silicon Graphics	0.00	0.00	0.00	45,265.35	
6344 - Vision Shape	0.00	0.00	0.00	6,643.25	
6345 - YC Cable	0.00	0.00	0.00	210.00	
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00	
6330 - Research and Development - Other	0.00	0.00	0.00	2,128.51	
Total 6330 - Research and Development	0.00	1,000.00	0.00	260,143.29	
6349 - Stationery	0.00	320.47	0.00	195.77	
6350 - Payroll Taxes					
6351 - FICA	-1,229.23	0.00	0.00	19,488.28	
6352 - Medicare	-330.24	0.00	0.00	5,132.19	
6353 - FUTA	0.00	0.00	0.00	617.11	
6354 - NYSUI	0.00	0.00	0.00	1,942.25	
6356 - NJ Disability	0.00	0.00	0.00	404.70	
6357 - NJ UI	0.00	0.00	0.00	1,024.80	
6359 - Penalties and Late Fees	0.00	0.00	0.00	29.01	
Total 6350 - Payroll Taxes	-1,559.47	0.00	0.00	28,638.34	PRT
6360 - Taxes					
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00	
Total 6360 - Taxes	0.00	800.00	0.00	0.00	
6370 - Travel					
6371 - Airfare	0.00	0.00	0.00	100.00	
6372 - Hotel	0.00	0.00	0.00	160.21	
6373 - Meals	0.00	0.00	29.60	2,923.31	
6374 - Misc Travel	0.00	0.00	0.00	224.93	
6375 - Taxi	0.00	100.00	62.50	627.25	
6376 - Train	0.00	0.00	0.00	14.75	
6377 - Transit Check	0.00	0.00	0.00	599.60	
6370 - Travel - Other	0.00	0.00	0.00	431.40	
Total 6370 - Travel	0.00	100.00	92.10	5,081.45	
6379 - Tuition Reimbursement	0.00	0.00	0.00	1,330.35	EB
6380 - Utilities	0.00	7,639.04	0.00	1,568.00	
Total Expense	18,440.53	113,442.56	94.10	818,729.80	EXP
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29	
Other Income/Expense					
Other Expense					
6500 - Payroll Clearing Account					
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29	
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91	
Total 6500 - Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62	
7000 - Bank Transfer					
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00	
7002 - CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00	
7005 - From 8735 to INC IN	0.00	-94,376.00	0.00	0.00	
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00	
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00	
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00	
Total 7000 - Bank Transfer	0.00	-13,776.00	0.00	13,776.00	
Total Other Expense	0.00	-4,516.38	0.00	4,516.38	
Net Other Income	0.00	4,516.38	0.00	-4,516.38	
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67	

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class

October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 - Income			
4010 - Reimbursed Expense Income	0.00	0.00	207.51
4013 - Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 - Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 - In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 - NIST ATP Income	0.00	0.00	800,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	17,795.00	0.00	17,795.00
Total 4000 - Income	74,902.67	0.00	878,204.28
Total Income	74,902.67	0.00	878,204.28
Expense			
5000 - AE-Accounting			
5001 - AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	0.00	0.00	1,000.00
5002 - AE-Airfare			
5004 - AE-American West	0.00	0.00	316.00
5005 - AE-Expedia	0.00	0.00	956.50
5006 - AE-Jetblue	0.00	0.00	280.00
Total 5002 - AE-Airfare	0.00	0.00	1,552.50
5007 - AE-Auto			
5009 - AE-Central Parking	0.00	0.00	25.00
5010 - AE-Edison Parking	0.00	0.00	68.00
5011 - AE-Gas	0.00	0.00	182.49
Total 5007 - AE-Auto	0.00	0.00	275.49
5123 - AE-Books			
5125 - AE-Barnes & Noble	0.00	0.00	18.40
5126 - AE-Borders Books	0.00	0.00	48.66
5128 - AE-IEEE Books	0.00	0.00	193.48
Total 5123 - AE-Books	0.00	0.00	260.54
5138 - AE-Dues and Subscriptions	0.00	0.00	1,026.48
5139 - AE-Finance Charge	0.00	0.00	4.37
5140 - AE-Hardware			
5141 - AE-3D.FX Cool	0.00	0.00	86.30
5143 - AE-ADOBE.Com	0.00	0.00	767.39
5145 - AE-BkBox	0.00	0.00	1,014.43
5157 - AE-Datavision	0.00	0.00	4,316.84
5158 - AE-Digital River	0.00	0.00	180.82
5161 - AE-Electrical Supply	0.00	0.00	571.70
5165 - AE-GL Video	0.00	0.00	335.00
5168 - AE-IBM Direct	0.00	0.00	1,111.73
5169 - AE-J&R Sound	0.00	0.00	243.53
5171 - AE-Lumberland	0.00	0.00	9.90
5173 - AE-Projector People	0.00	0.00	199.00
5174 - AE-Rackit Technology	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	0.00	0.00	89.35
5178 - AE-Wacom Technology	0.00	0.00	171.29
5180 - AE-Winzip	0.00	0.00	29.00
5140 - AE-Hardware - Other	0.00	0.00	310.57
Total 5140 - AE-Hardware	0.00	0.00	10,802.85
5189 - AE-Hotel	0.00	0.00	2,282.80
5190 - AE-Installation			
5192 - AE-Homefront Hardware	0.00	0.00	2,672.03
5193 - AE-Jensen Tools	0.00	0.00	1,161.01
5190 - AE-Installation - Other	0.00	0.00	111.87
Total 5190 - AE-Installation	0.00	0.00	3,944.91
5200 - AE-Internet			
5203 - AE-Expedia	0.00	0.00	331.25
5200 - AE-Internet - Other	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	331.25
5210 - AE-Meals	0.00	0.00	1,433.23
5220 - AE-Office			
5222 - AE-Coffee Distributing	0.00	0.00	407.93
5226 - AE-Office Depot	0.00	0.00	2,939.06
5227 - AE-Office Max	0.00	0.00	28.20
5229 - AE-Radio Shack	0.00	0.00	185.60
5231 - AE-Staples	0.00	0.00	1,029.35

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CASIENTITIES
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Profit & Loss by Class
October 2001 through September 2002

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Accrual Basis

	NN CO FUNDING	RENT	TOTAL
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	46.16
5290 · AE-Seminar			
5292 · AE-SIAM Math Society	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-Getinfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchery	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92

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Profit & Loss by Class

KA-1259

Accrual Basis

October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
6030 - Thorn	0.00	0.00	1,376.77
6032 - Verizon	0.00	0.00	2,135.35
6034 - Voicestream Wireless	0.00	0.00	229.43
6035 - Vz Wireless	0.00	0.00	272.93
6036 - Webworqs	0.00	0.00	4,000.00
Total 6020 - Communications	0.00	0.00	11,432.75
6040 - Computer Installation			
6041 - Columbia	0.00	0.00	589.96
6043 - Figlia & Sons	0.00	0.00	1,995.00
6044 - Homefront Hardware	0.00	0.00	29.00
6045 - Kips Bay Hardware	0.00	0.00	70.27
6046 - Metro Solar	0.00	0.00	1,000.00
Total 6040 - Computer Installation	0.00	0.00	3,684.23
6050 - Conference	0.00	0.00	1,570.00
6051 - Depreciation	0.00	0.00	10,489.00
6052 - Domain Name	0.00	0.00	70.00
6053 - Dues and Subscriptions	0.00	0.00	191.06
6060 - Employee Benefits			
6061 - Arista	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 - Drugs	0.00	0.00	3,714.80
6064 - Gym Membership	0.00	0.00	1,143.46
6065 - Horizon	0.00	0.00	888.54
6066 - Medical Reimbursed	17,295.00	0.00	37,314.60
6067 - Oxford Health	0.00	0.00	13,206.70
Total 6060 - Employee Benefits	EB 17,295.00	0.00	61,207.45
6090 - Equipment Repairs	0.00	0.00	424.34
6091 - Finance Charge	0.00	0.00	8.75
6092 - Honorarium	0.00	0.00	1,042.05
6093 - Insurance	0.00	0.00	925.37
6100 - Legal			
6102 - Frederica Miller ESQ	0.00	0.00	16,000.00
6106 - Pennie & Edmonds	0.00	0.00	9,404.13
6109 - Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 - Legal	0.00	0.00	37,204.13
6120 - Miscellaneous	0.00	0.00	167.29
6122 - NG Check	0.00	0.00	0.00
6130 - Office	0.00	0.00	433.27
6150 - Outside Service			
6151 - Abe Karron	0.00	0.00	1,000.00
6152 - Advanced Technology Group	0.00	0.00	69,000.00
6155 - D. Ferrand	0.00	0.00	4,619.00
6157 - George Wolberg PhD	0.00	0.00	38,898.99
6158 - James Cox o/s	0.00	0.00	33,930.00
6161 - Radio Logic	0.00	0.00	100.00
6162 - Scott Albin	0.00	0.00	2,000.00
Total 6150 - Outside Service	0.00	0.00	149,547.99
6170 - Paypal Payments	0.00	0.00	329.75
6175 - Postage & Delivery	0.00	0.00	830.45
6178 - Repairs			
6180 - General	0.00	0.00	173.10
6178 - Repairs - Other	0.00	0.00	75.00
Total 6178 - Repairs	0.00	0.00	248.10
6189 - Rent			
6191 - Rent for 2001	0.00	33,000.00	33,000.00
6192 - Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 - Rent	0.00	49,000.00	51,000.00
6300 - Payroll Expenses			
6301 - Scott Albin emp	0.00	0.00	4,950.00
6304 - James L. Cox emp	0.00	0.00	5,200.00
6305 - Elisha Gurfein	0.00	0.00	100,000.95
6306 - D.B. Karron	0.00	0.00	184,252.72
6307 - Charles La Salla	0.00	0.00	19,800.00
6308 - Regner M. Peralta	0.00	0.00	1,312.50
6310 - Matthew Rothman	0.00	0.00	3,405.00
6311 - Robert G. Wine	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 - Payroll Expenses	0.00	0.00	331,789.92
6330 - Research and Development			

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class

October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
6331 - American Advanced Power	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	2,850.00
6335 - frozencpu.com	0.00	0.00	845.83
6337 - General Computer	0.00	0.00	97,997.14
6338 - Pacific Data Storage	0.00	0.00	1,429.00
6339 - Ricoh	0.00	0.00	8,019.57
6341 - SGI Developers	0.00	0.00	295.00
6342 - Silicon City	0.00	0.00	94,064.55
6343 - Silicon Graphics	0.00	0.00	45,265.35
6344 - Vision Shape	0.00	0.00	6,643.25
6345 - YC Cable	0.00	0.00	210.00
6346 - In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 - Research and Development - Other	0.00	0.00	2,128.51
Total 6330 - Research and Development	30,000.00	0.00	291,143.29
6349 - Stationery	0.00	0.00	516.24
6350 - Payroll Taxes			
6351 - FICA	0.00	0.00	18,259.05
6352 - Medicare	0.00	0.00	4,801.95
6353 - FUTA	0.00	0.00	617.11
6354 - NYSUI	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	29.01
Total 6350 - Payroll Taxes	0.00	0.00	27,078.87
6360 - Taxes			
6361 - NY Corporation Tax	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	800.00
6370 - Travel			
6371 - Airfare	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	160.21
6373 - Meals	0.00	0.00	2,952.91
6374 - Misc Travel	0.00	0.00	224.93
6375 - Taxi	0.00	0.00	789.75
6376 - Train	0.00	0.00	14.75
6377 - Transit Check	0.00	0.00	599.60
6370 - Travel - Other	0.00	0.00	431.40
Total 6370 - Travel	0.00	0.00	5,273.55
6379 - Tuition Reimbursement	0.00	0.00	1,330.35
6380 - Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			
6500 - Payroll Clearing Account			
6504 - Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00
7000 - Bank Transfer			
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 - From 8735 to INC IN	0.00	0.00	-94,376.00
7006 - From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 - Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

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CASI ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		4,950.00
Total 6301 - Scott Albin emp						4,950.00	0.00	4,950.00
6304 - James L. Cox emp								
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
Total 6304 - James L. Cox emp						5,200.00	0.00	5,200.00
6305 - Elisha Gurfein								
General Journal	10/31/2001	PR 103101		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	sccr			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 080202		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.95
Total 6305 - Elisha Gurfein						100,000.95	0.00	100,000.95
6306 - D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
Total 6306 - D.B. Karron						184,252.72	0.00	184,252.72
6307 - Charles La Salla								
General Journal	10/31/2001	PR 103101		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		19,800.00
Total 6307 - Charles La Salla						19,800.00	0.00	19,800.00
6308 - Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6308 · Regner M. Peralta						1,312.50	0.00	1,312.50
6310 · Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
Total 6310 · Matthew Rothman						3,405.00	0.00	3,405.00
6311 · Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 · Robert G. Wine						3,520.00	0.00	3,520.00
6314 · Nicholee A. Wynter								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
Total 6314 · Nicholee A. Wynter						9,348.75	0.00	9,348.75
Total 6300 · Payroll Expenses						331,789.92	0.00	331,789.92
TOTAL						331,789.92	0.00	331,789.92

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6060 - Employee Benefits								
6061 - Arista								
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
6062 - Childcare Services - Rosalie Me								
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Total 6062 - Childcare Services - Rosalie Me						1,835.00	0.00	1,835.00
6063 - Drugs								
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.92
General Journal	12/31/2001	MC DBK		MC VESPRO OVERLAND	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC DBK		MC CORNER DRUG STO...	NIST ATP	172.05		869.77
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/1/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		2,581.05
General Journal	8/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD 901	Corner Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Total 6063 - Drugs						3,714.80	0.00	3,714.80
6064 - Gym Membership								
General Journal	12/31/2001	MC DBK		MC NY SPORTS CLUB	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC DBK		MC TSI FITNESS	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC DBK		MC VENTURE ATHLETIC	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP 83102		OOP GYM IN PARK	NIST ATP	20.00		1,143.46
Total 6064 - Gym Membership						1,143.46	0.00	1,143.46
6065 - Horizon								
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 - Horizon						888.54	0.00	888.54
6066 - Medical Reimbursed								
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	-26.00
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDING	577.00		551.00
General Journal	11/1/2001	DBK 1017		PATRICIA DALIA	NN CO FUNDING	1,065.00		1,616.00
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO FUNDING	1,590.00		3,206.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO FUNDING	560.00		4,566.00
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC DBK		MC KIPS BAY OPTICAL	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHEELER	NN CO FUNDING	350.00		7,265.50
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO FUNDING	600.00		7,865.50
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO FUNDING	35.00		10,370.10
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO FUNDING	360.00		10,730.10
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO FUNDING	20.00		10,750.10
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO FUNDING	118.00		10,868.10
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK 053102		DR CHRISTINE WHEELER	NN CO FUNDING	2,550.00		17,630.60
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDING	5,170.00		22,800.60
General Journal	5/31/2002	OOP 53102		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO FUNDING	600.00		23,410.60
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO FUNDING	35.00		23,445.60
General Journal	8/24/2002	DBK 083102		KRACKOW	NN CO FUNDING	1,580.00		25,025.60
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK 083102		DR CHRISTINE WHEELER	NN CO FUNDING	1,500.00		35,997.60
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO FUNDING	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
Total 6066 - Medical Reimbursed						37,340.60	26.00	37,314.60
6067 - Oxford Health								
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD 703	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD 802	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Total 6067 - Oxford Health						13,206.70	0.00	13,206.70
Total 6060 - Employee Benefits						61,233.45	26.00	61,207.45
TOTAL						61,233.45	26.00	61,207.45

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Payroll Taxes

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		3,458.69
General Journal	5/11/2002	pr 051102		12	NIST ATP	516.67		3,975.36
General Journal	5/31/2002	sccr			NIST ATP	2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		6,134.09
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		14,034.65
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		4,790.02	9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		9,761.29
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		12,671.83
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE		573.66	12,098.17
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		12,261.85
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		12,522.94
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,091.22
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adj		new entity m...	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m...	AJE	295.53		17,273.29
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		18,259.05
Total 6351 - FICA						23,622.73	5,363.68	18,259.05
6352 - Medicare								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		499.70
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		620.53
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		741.36
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		765.61
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		789.31
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		808.89
General Journal	5/11/2002	pr 051102		12	NIST ATP	120.83		929.72
General Journal	5/31/2002	sccr			NIST ATP	483.34		1,413.06
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,434.59

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CASI ENTITIES
Transaction Detail By Account
 October 2001 through September 2002

KA-1266

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		2,927.30
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		2,937.23
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE	435.00		3,372.23
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,604.48
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		3,904.14
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		4,801.95
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		4,801.95
Total 6352 - Medicare						5,567.19	765.24	4,801.95
6353 - FUTA								
General Journal	12/30/2001	FUTA		INC 10,870 ...	NIST ATP	86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP	117.10		318.16
General Journal	8/30/2002	FUTA		INC 34,270 ...	NIST ATP	42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP	255.99		617.11
Total 6353 - FUTA						617.11	0.00	617.11
6354 - NYSUI								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
Total 6354 - NYSUI						1,942.25	0.00	1,942.25
6356 - NJ Disability								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 - NJ Disability						404.70	0.00	404.70
6357 - NJ UI								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
Total 6357 - NJ UI						1,024.80	0.00	1,024.80
6359 - Penalties and Late Fees								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01

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Pay roll Taxes
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CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

KA-1267

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6359 · Penalties and Late Fees						29.01	0.00	29.01
Total 6350 · Payroll Taxes						33,207.79	6,128.92	27,078.87
TOTAL						33,207.79	6,128.92	27,078.87

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OUTSIDE SERVICE

CASI ENTITIES

Transaction Detail By Account
October 2001 through September 2002

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Accrual Basis

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
INC								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150	INC	2,000.00		2,935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		3,035.00
General Journal	12/31/2001	ADV TEC...	Advanced Technolo...		INC	66,000.00		69,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		69,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		70,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155	INC	400.00		70,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155	INC	200.00		70,619.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155	INC	300.00		70,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155	INC	200.00		71,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC	100.00		71,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		71,319.00
Total INC					INC 0/s	71,319.00	0.00	71,319.00
NIST ATP								
Check	11/18/2001	2914	Scott Albin	AC 6162	NIST ATP	1,000.00		1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162	NIST ATP	500.00		1,500.00
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		9,832.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		18,165.66
Check	2/1/2002	NCD 201	Scott Albin	6162	NIST ATP	500.00		18,665.66
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		23,930.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		32,263.99
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		36,033.99
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		39,608.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		43,833.99
Check	4/2/2002	NCD 413	D. Ferrand	6155	NIST ATP	100.00		43,933.99
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		47,768.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		56,218.99
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		56,318.99
Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		57,318.99
General Journal	5/31/2002	scrr			NIST ATP	3,250.00		60,568.99
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		66,353.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		66,578.99
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		66,978.99
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		72,178.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		73,178.99
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		73,378.99
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		73,778.99
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		77,028.99
Check	9/12/2002	10453	Advanced Technolo...	6152	NIST ATP	1,000.00		78,028.99
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		78,228.99
Total NIST ATP					NIST 0/s	78,228.99	0.00	78,228.99
TOTAL						149,547.99	0.00	149,547.99

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NIST 0/s

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CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6330 · Research and Development								
6331 · American Advanced Power								
Check	8/2/2002	NCD 804	American Advance...	6331	NIST ATP	215.00		215.00
Total 6331 · American Advanced Power						215.00	0.00	215.00
6332 · American Media Systems								
Check	5/1/2002	NCD 512	American Media Sy...	6332	NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Sy...	6332	NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Sy...		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Sy...		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Sy...		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Sy...	AC 6332	NIST ATP		370.00	1,180.09
Total 6332 · American Media Systems						1,550.09	370.00	1,180.09
6334 · E MAG								
Check	5/1/2002	10173	e mag	6334	NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag	6334	NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag	6334	NIST ATP	850.00		2,850.00
Total 6334 · E MAG						2,850.00	0.00	2,850.00
6335 · frozencpu.com								
Check	6/3/2002	10230	frozencpu.com	6335	NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335	NIST ATP	237.50		845.83
Total 6335 · frozencpu.com						845.83	0.00	845.83
6337 · General Computer								
Check	11/9/2001	CD 1111	General Computer ...	AC 6337	NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer ...	AC 6337	NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer ...	AC 6337	NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer ...	6337	NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer ...	6337	NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer ...	6337	NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer ...	6337	NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer ...	6337	NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer ...	6337	NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer ...	6337	NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer ...	6337	NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer ...	6337	NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer ...		NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer ...	6337	NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer ...	6337	NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer ...	6337	NIST ATP	2,396.00		96,788.93
Deposit	8/30/2002	REFUND	General Computer ...	AC 6337	NIST ATP		1,181.79	95,607.14
Check	9/19/2002	NCD 902	General Computer ...	6337	NIST ATP	190.00		95,797.14
Check	9/30/2002	NCD 1002	General Computer ...	6337	NIST ATP	2,200.00		97,997.14
Total 6337 · General Computer						99,178.93	1,181.79	97,997.14
6338 · Pacific Data Storage								
Check	1/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00

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Accrual BasisCASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

KA-1270

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 309	Pacific Data Storage	6338	NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338	NIST ATP	678.00		1,429.00
Total 6338 - Pacific Data Storage						1,429.00	0.00	1,429.00
6339 - Ricoh								
Check	2/1/2002	NCD 208	Ricoh Business Sys...	6339	NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Sys...	6339	NIST ATP	1,600.00		8,019.57
Total 6339 - Ricoh						8,019.57	0.00	8,019.57
6341 - SGI Developers								
Check	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP	295.00		295.00
Total 6341 - SGI Developers						295.00	0.00	295.00
6342 - Silicon City								
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City	6342	NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City	6342	NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City	6342	NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City	6342	NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City	6342	NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City	6342	NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City	6342	NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City	6342	NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,532.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,752.11		94,064.55
Total 6342 - Silicon City						94,064.55	0.00	94,064.55
6343 - Silicon Graphics								
Bill	10/10/2001	USED LOA...	Silicon Graphics	USED LOAN...	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP	139.20		45,265.35
Total 6343 - Silicon Graphics						45,265.35	0.00	45,265.35
6344 - Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	2,000.00		6,643.25

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EQUIPMENT
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CASI ENTITIES
KA-1271
Transaction Detail By Account
October 2001 through September 2002

KA-1271

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6344 · Vision Shape						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
Total 6345 · YC Cable						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO FUNDING	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment						30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK		MC DATAVI...	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL C...	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANT...	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER ...	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MC I R I S	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMA...	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK		MC COMPU...	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE ...	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTW...	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236	Abe Karron	radio shack r...	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK		MC STATE ...	NIST ATP	34.00		2,128.51
Total 6330 · Research and Development - Other						2,128.51	0.00	2,128.51
Total 6330 · Research and Development						292,695.08	1,551.79	291,143.29
TOTAL						292,695.08	1,551.79	291,143.29

IN KIND 30,000 -
NIST 260,143 29
INC 1,000 -
291,143 29
BAC 368

Summary of Monies spent for period 10/01/01 through 12/31/03

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Beginning 10/01/01					
Ending 12/31/03					
Expense Category		Category Detail	Category Summary	Category Percentage	
AC 6300	Page 9	Payroll	NIST ATP	609,428.39	43.20%
AC 6060	Page 8	Employee Benefits	NIST ATP	59,229.01	
			NN Co Funding	24,860.00	5.96%
AC 6350	Page 10	Payroll Taxes	NIST ATP	46,926.12	3.33%
AC 6150	Page 9	Outside Consultants	NIST ATP	98,722.38	
	Page 4		N LLC N	2,700.00	7.19%
AC 6330	Page 8	Equipment	NIST ATP	338,834.22	
	Page 8		NN Co Funding	30,000.00	
	Page 4		N LLC N	7,689.00	26.69%
5 Selected Accounts			1,218,389.12	86.37%	
Other Expenses		NIST ATP	178,461.96		
		NN Co Funding	750.00		
		N LLC N	13,017.90	13.63%	13.63%
Total Expenses		NIST ATP	1,331,602.08		
		NN Co Funding	55,610.00		
		N LLC N	23,406.90		
Total Expenses 10/01/01 to 12/31/03			1,410,618.98	100.00%	

5 Categories of expense account for 86% of the total dollars spent

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KA-1273
07/23/10

Accrual Basis

~~CAS ENTITIES~~
KA-1273
Profit & Loss by Class

October 2001 through December 2003

KA-1273

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 - Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 - In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 - NIST ATP Income	0.00	0.00	0.00	0.00
4709 - FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 - FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00
4712 - FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 - DBK For NIST ATP	0.00	0.00	2,000.00	0.00
Total 4000 - Income	0.00	530.86	6,494.00	75,528.10
Total Income	0.00	530.86	6,494.00	75,528.10
Expense				
5000 - AE-Accounting				
5001 - AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 - AE-Accounting	0.00	0.00	0.00	0.00
5002 - AE-Airfare				
5003 - AE-American Airlines	0.00	0.00	0.00	0.00
5004 - AE-American West	0.00	0.00	0.00	0.00
5005 - AE-Expedia	0.00	0.00	0.00	0.00
5006 - AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 - AE-Airfare	0.00	0.00	0.00	0.00
5007 - AE-Auto				
5008 - AE-Airport Parking	0.00	0.00	0.00	0.00
5009 - AE-Central Parking	0.00	0.00	0.00	0.00
5010 - AE-Edison Parking	0.00	0.00	0.00	0.00
5011 - AE-Gas	0.00	0.00	0.00	0.00
5007 - AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 - AE-Auto	0.00	0.00	0.00	0.00
5123 - AE-Books				
5124 - AE-Amazon	0.00	0.00	0.00	0.00
5125 - AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 - AE-Borders Books	0.00	0.00	0.00	0.00
5128 - AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 - AE-Books	0.00	0.00	0.00	0.00
5137 - AE-Domain Name	0.00	0.00	0.00	0.00
5138 - AE-Dues and Subscriptions	0.00	0.00	49.75	0.00
5139 - AE-Finance Charge	0.00	0.00	0.00	0.00
5140 - AE-Hardware				
5141 - AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 - AE-ADOBE.Com	0.00	0.00	0.00	0.00
5145 - AE-BlkBox	0.00	0.00	0.00	0.00
5148 - AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 - AE-Columbia Home	0.00	0.00	0.00	0.00
5157 - AE-Datavision	0.00	0.00	179.97	0.00
5158 - AE-Digital River	0.00	0.00	0.00	0.00
5159 - AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 - AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 - AE-Garmin International	0.00	0.00	0.00	0.00
5165 - AE-GL Video	0.00	0.00	0.00	0.00
5166 - AE-Grainger	0.00	0.00	84.45	0.00
5168 - AE-IBM Direct	0.00	0.00	0.00	0.00
5169 - AE-J&R Sound	0.00	0.00	0.00	0.00
5170 - AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 - AE-Lumberland	0.00	0.00	0.00	0.00
5173 - AE-Projector People	0.00	0.00	0.00	0.00
5174 - AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 - AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 - AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 - AE-Winzip	0.00	0.00	0.00	0.00
5140 - AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 - AE-Hardware	0.00	0.00	803.57	0.00
5189 - AE-Hotel	0.00	0.00	0.00	0.00
5190 - AE-Installation				
5191 - AE-Home Depot	0.00	0.00	0.00	0.00
5192 - AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 - AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 - AE-Installation - Other	0.00	0.00	0.00	0.00

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	AJE	INC	LLC	N LLC N
Total 5190 - AE-Installation	0.00	0.00	0.00	0.00
5200 - AE-Internet				
5201 - AE-Amtrak	0.00	0.00	57.00	0.00
5203 - AE-Expedia	0.00	0.00	0.00	0.00
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	57.00	0.00
5210 - AE-Meals	0.00	0.00	163.18	0.00
5220 - AE-Office				
5221 - AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 - AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 - AE-Eckerd	0.00	0.00	0.00	0.00
5224 - AE-Label Universe	0.00	0.00	0.00	0.00
5225 - AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 - AE-Office Depot	0.00	0.00	75.97	0.00
5227 - AE-Office Max	0.00	0.00	0.00	0.00
5228 - AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 - AE-Radio Shack	0.00	0.00	0.00	0.00
5230 - AE-RiteAid	0.00	0.00	0.00	0.00
5231 - AE-Staples	0.00	0.00	0.00	0.00
5220 - AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 - AE-Office	0.00	165.25	75.97	0.00
5250 - AE-Paypal	0.00	0.00	0.00	0.00
5260 - AE-Phone				
5261 - AE-IDT	0.00	0.00	128.20	0.00
5263 - AE-Sierra Wyreless	0.00	0.00	0.00	0.00
5264 - AE-Skytel	0.00	0.00	50.18	0.00
5265 - AE-Sprint	0.00	0.00	349.81	0.00
5266 - AE-Telephone	0.00	0.00	1.00	0.00
5260 - AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone	0.00	0.00	529.19	0.00
5270 - AE-Postage				
5275 - AE-USPS	0.00	0.00	400.08	0.00
Total 5270 - AE-Postage	0.00	0.00	400.08	0.00
5280 - AE-Repairs	0.00	0.00	0.00	0.00
5290 - AE-Seminar				
5292 - AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 - AE-Seminar	0.00	0.00	0.00	0.00
5299 - AE-Software				
5300 - AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 - AE-Coda Company	0.00	0.00	0.00	0.00
5302 - AE-Digital River Soft	0.00	0.00	0.00	0.00
5303 - AE-Eacceleration	0.00	0.00	0.00	0.00
5306 - AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 - AE-Iris Inc.	0.00	0.00	0.00	0.00
5308 - AE-Jasc Software	0.00	0.00	0.00	0.00
5309 - AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 - AE-McAfee	0.00	0.00	0.00	0.00
5311 - AE-MYNAI.Com	0.00	0.00	0.00	0.00
5312 - AE-Quickbooks	0.00	0.00	0.00	0.00
5313 - AE-Regnow	0.00	0.00	0.00	0.00
5314 - AE-Regsoft	0.00	0.00	0.00	0.00
5315 - AE-Rhino	0.00	0.00	0.00	0.00
5316 - AE-Roxio	0.00	0.00	0.00	0.00
5317 - AE-Runtime	0.00	0.00	0.00	0.00
5318 - AE-Software for Science	0.00	0.00	0.00	0.00
5319 - AE-Tehalchery	0.00	0.00	0.00	0.00
5320 - AE-Visioneer	0.00	0.00	0.00	0.00
5321 - AE-WNT.Reg.Net	0.00	0.00	0.00	0.00
5322 - AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 - AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 - AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 - AE-Software	0.00	0.00	39.74	0.00
5350 - AE-Tech				
5351 - AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 - Microsoft	0.00	0.00	0.00	0.00
Total 5350 - AE-Tech	0.00	0.00	0.00	0.00
5360 - AE-Tools				
5361 - AE-Micro Mark	0.00	0.00	0.00	0.00
5362 - AE-Tecra Tools	0.00	0.00	0.00	0.00

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	AJE	INC	LLC	N LLC N
Total 5360 - AE-Tools	0.00	0.00	0.00	0.00
5369 - AE-Travel				
5371 - AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 - AE-Metrocard	0.00	0.00	0.00	0.00
5373 - AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 - AE-Train	0.00	0.00	42.00	0.00
5369 - AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 - AE-Travel	0.00	0.00	42.00	0.00
6000 - Accounting				
6001 - Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 - Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 - Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 - Ken Jackson	0.00	0.00	0.00	2,920.00
6006 - Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 - Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 - Auto				
6011 - Auto Rental	0.00	295.57	0.00	657.11
6012 - Exxon	0.00	0.00	440.25	65.72
6013 - Gas	0.00	0.00	88.96	321.72
6014 - Mobil	0.00	63.91	0.00	0.00
6015 - Parking	0.00	100.00	700.87	620.00
6016 - Sunoco	0.00	0.00	126.70	14.00
6017 - Tolls	0.00	0.00	277.66	670.74
Total 6010 - Auto	0.00	459.48	1,634.44	2,349.29
6018 - Bank Charges	0.00	214.85	298.49	13.00
6019 - Books	0.00	0.00	393.40	0.00
6020 - Communications				
6021 - ATT	0.00	139.61	43.26	0.00
6022 - Cable	0.00	87.60	782.80	161.61
6024 - IDT	0.00	0.00	166.06	0.00
6025 - MCI	0.00	135.99	0.00	0.00
6026 - RCN	0.00	0.00	0.00	0.00
6027 - Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 - Skytel	0.00	515.04	306.07	0.00
6029 - Sprint	0.00	0.00	158.53	134.22
6030 - Thorn	0.00	522.22	525.00	150.00
6031 - TTMobile	0.00	0.00	1.33	0.00
6032 - Verizon	0.00	1,536.69	1,324.77	39.86
6034 - Voicestream Wireless	0.00	0.00	81.74	0.00
6035 - Vz Wireless	0.00	0.00	88.30	81.62
6036 - Webworqs	0.00	0.00	0.00	0.00
Total 6020 - Communications	0.00	2,937.15	3,477.86	567.31
6040 - Computer Installation				
6041 - Columbia	0.00	0.00	533.91	0.00
6043 - Figlia & Sons	0.00	0.00	0.00	0.00
6044 - Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 - Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 - Metro Solar	0.00	0.00	0.00	0.00
6047 - Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 - Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 - Conference	0.00	970.00	1,525.60	175.00
6051 - Depreciation	0.00	10,489.00	11,188.00	0.00
6052 - Domain Name	0.00	70.00	0.00	0.00
6053 - Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 - Employee Benefits				
6061 - Arista	0.00	0.00	0.00	0.00
6062 - Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 - Drugs	0.00	477.92	895.13	0.00
6064 - Gym Membership	0.00	0.00	1,180.26	0.00
6065 - Horizon	0.00	0.00	0.00	0.00
6066 - Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 - Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 - Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 - Equipment Repairs	0.00	212.17	158.50	0.00
6091 - Finance Charge	0.00	8.75	292.04	0.00
6092 - Honorarium	0.00	472.25	0.00	0.00
6093 - Insurance	0.00	0.00	157.40	457.85
6100 - Legal				
6102 - Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 - LLBL	0.00	0.00	0.00	0.00

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	AJE	INC	LLC	N LLC N	
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00	
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00	
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00	
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00	
Total 6100 · Legal	20,000.00	11,204.13	4,972.00	0.00	
6120 · Miscellaneous	0.00	20.28	331.26	0.00	
6122 · NG Check	0.00	0.00	0.00	0.00	
6130 · Office	0.00	0.00	1,404.89	0.00	
6150 · Outside Service					
6151 · Abe Karron	0.00	0.00	0.00	0.00	
6152 · Advanced Technology Group	0.00	68,000.00	0.00	0.00	
6153 · Axiom Systems	0.00	0.00	0.00	0.00	
6154 · Bator Bintor	0.00	0.00	0.00	2,600.00	
6155 · D. Ferrand	0.00	3,319.00	200.00	100.00	
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00	
6158 · James Cox o/s	0.00	0.00	0.00	0.00	
6159 · Jane Laylor	0.00	0.00	0.00	0.00	
6160 · Peter Ross	0.00	0.00	0.00	0.00	
6161 · Radio Logic	0.00	0.00	0.00	0.00	
6162 · Scott Albin	0.00	0.00	0.00	0.00	
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00	
Total 6150 · Outside Service	0.00	71,319.00	200.00	2,700.00	
6170 · Paypal Payments	0.00	0.00	0.00	0.00	
6175 · Postage & Delivery	0.00	189.35	203.53	0.00	
6177 · Reim . Expenses	0.00	0.00	0.00	0.00	
6178 · Repairs					
6180 · General	0.00	0.00	98.99	0.00	
6178 · Repairs - Other	0.00	0.00	100.00	100.00	
Total 6178 · Repairs	0.00	0.00	198.99	100.00	
6189 · Rent					
6191 · Rent for 2001	0.00	0.00	0.00	0.00	
6192 · Rent for 2002	0.00	0.00	0.00	0.00	
6193 · Rent for 2003	0.00	0.00	0.00	0.00	
Total 6189 · Rent	0.00	0.00	0.00	0.00	
6300 · Payroll Expenses					
6301 · Scott Albin emp	0.00	0.00	0.00	0.00	
6302 · Robert Benedict	0.00	0.00	0.00	0.00	
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00	
6304 · James L. Cox emp	0.00	0.00	0.00	0.00	
6305 · Elisha Gurfein	0.00	0.00	0.00	0.00	
6306 · D.B. Karron	0.00	0.00	0.00	0.00	
6307 · Charles La Salla	0.00	0.00	0.00	0.00	
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00	
6309 · Peter Ross	0.00	0.00	0.00	0.00	
6310 · Matthew Rothman	0.00	0.00	9,600.00	0.00	
6311 · Robert G. Wine	0.00	0.00	0.00	0.00	
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00	
Total 6300 · Payroll Expenses	0.00	0.00	9,600.00	0.00	
6315 · Payroll Processing	0.00	0.00	0.00	0.00	
6330 · Research and Development					
6331 · American Advanced Power	0.00	0.00	0.00	0.00	
6332 · American Media Systems	0.00	0.00	65.00	0.00	
6333 · Denver Air Support	0.00	0.00	0.00	0.00	
6334 · E MAG	0.00	0.00	0.00	0.00	
6335 · frozencpu.com	0.00	0.00	0.00	0.00	
6337 · General Computer	0.00	0.00	5,136.00	1,689.00	
6338 · Pacific Data Storage	0.00	0.00	0.00	0.00	
6339 · Ricoh	0.00	0.00	0.00	0.00	
6340 · Server Technology	0.00	0.00	0.00	0.00	
6341 · SGI Developers	0.00	0.00	0.00	0.00	
6342 · Silicon City	0.00	1,000.00	6,446.62	6,000.00	
6343 · Silicon Graphics	0.00	0.00	0.00	0.00	
6344 · Vision Shape	0.00	0.00	0.00	0.00	
6345 · YC Cable	0.00	0.00	0.00	0.00	
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00	
6330 · Research and Development - Other	0.00	0.00	128.99	0.00	
Total 6330 · Research and Development	0.00	1,000.00	11,776.61	7,689.00	
6349 · Stationery	0.00	320.47	347.38	233.17	
6350 · Payroll Taxes					
6351 · FICA	429.44	0.00	595.20	0.00	
6352 · Medicare	-330.23	0.00	139.20	0.00	

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	AJE	INC	LLC	N LLC N
6353 - FUTA	0.00	0.00	0.00	0.00
6354 - NYSUI	0.00	0.00	0.00	0.00
6356 - NJ Disability	0.00	0.00	0.00	0.00
6357 - NJ UI	0.00	0.00	0.00	0.00
6358 - NC SUI	0.00	0.00	0.00	0.00
6359 - Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 - Payroll Taxes	99.21	0.00	734.40	0.00
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	510.50
6372 - Hotel	0.00	0.00	72.70	2,126.50
6373 - Meals	0.00	0.00	4,099.62	1,133.14
6374 - Misc Travel	0.00	0.00	0.00	0.00
6375 - Taxi	0.00	100.00	401.00	604.42
6376 - Train	0.00	0.00	47.75	0.00
6377 - Transit Check	0.00	0.00	0.00	0.00
6370 - Travel - Other	0.00	0.00	0.00	0.00
Total 6370 - Travel	0.00	100.00	4,621.07	4,374.56
6379 - Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 - Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 - Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 - CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 - CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 - From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 - FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 - FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 - FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 - FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 - FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 - Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 - Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 - In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 - NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 - FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 - FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 - FROM DBK TO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 - Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 - AE-Accounting				
5001 - AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 - AE-Airfare				
5003 - AE-American Airlines	100.00	0.00	0.00	100.00
5004 - AE-American West	316.00	0.00	0.00	316.00
5005 - AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 - AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 - AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 - AE-Auto				
5008 - AE-Airport Parking	3.00	0.00	0.00	3.00
5009 - AE-Central Parking	50.00	0.00	0.00	50.00
5010 - AE-Edison Parking	68.00	0.00	0.00	68.00
5011 - AE-Gas	221.59	0.00	0.00	221.59
5007 - AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 - AE-Auto	346.59	0.00	0.00	346.59
5123 - AE-Books				
5124 - AE-Amazon	34.89	0.00	0.00	34.89
5125 - AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 - AE-Borders Books	48.66	0.00	0.00	48.66
5128 - AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 - AE-Books	635.46	0.00	0.00	635.46
5137 - AE-Domain Name	95.00	0.00	0.00	95.00
5138 - AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 - AE-Finance Charge	12.40	0.00	0.00	12.40
5140 - AE-Hardware				
5141 - AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 - AE-ADOBE.Com	935.52	0.00	0.00	935.52
5145 - AE-BikBox	1,014.43	0.00	0.00	1,014.43
5148 - AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 - AE-Columbia Home	285.63	0.00	0.00	285.63
5157 - AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 - AE-Digital River	180.82	0.00	0.00	180.82
5159 - AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 - AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 - AE-Garmin International	350.17	0.00	0.00	350.17
5165 - AE-GL Video	335.00	0.00	0.00	335.00
5166 - AE-Grainger	0.00	0.00	0.00	84.45
5168 - AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 - AE-J&R Sound	243.53	0.00	0.00	243.53
5170 - AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 - AE-Lumberland	9.90	0.00	0.00	9.90
5173 - AE-Projector People	199.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 - AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 - AE-Winzip	29.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 - AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 - AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 - AE-Installation				
5191 - AE-Home Depot	30.72	0.00	0.00	30.72
5192 - AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 - AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 - AE-Installation - Other	576.21	0.00	0.00	576.21

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5190 - AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 - AE-Internet				
5201 - AE-Amtrak	0.00	0.00	0.00	57.00
5203 - AE-Expedia	356.24	0.00	0.00	356.24
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	356.24	0.00	0.00	413.24
5210 - AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 - AE-Office				
5221 - AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 - AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 - AE-Eckerd	15.19	0.00	0.00	15.19
5224 - AE-Label Universe	35.40	0.00	0.00	35.40
5225 - AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 - AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 - AE-Office Max	28.20	0.00	0.00	28.20
5228 - AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 - AE-Radio Shack	596.22	0.00	0.00	596.22
5230 - AE-RiteAid	6.26	0.00	0.00	6.26
5231 - AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 - AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 - AE-Office	7,711.93	0.00	0.00	7,953.15
5250 - AE-Paypal	20.44	0.00	0.00	20.44
5260 - AE-Phone				
5261 - AE-IDT	0.00	0.00	0.00	128.20
5263 - AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 - AE-Skytel	0.00	0.00	0.00	50.18
5265 - AE-Sprint	-310.00	0.00	0.00	39.81
5266 - AE-Telephone	314.52	0.00	0.00	315.52
5260 - AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 - AE-Phone	236.26	0.00	0.00	765.45
5270 - AE-Postage				
5275 - AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 - AE-Postage	851.05	0.00	0.00	1,251.13
5280 - AE-Repairs	46.16	0.00	0.00	46.16
5290 - AE-Seminar				
5292 - AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 - AE-Seminar	500.00	0.00	0.00	500.00
5299 - AE-Software				
5300 - AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 - AE-Coda Company	177.45	0.00	0.00	177.45
5302 - AE-Digital River Soft	207.93	0.00	0.00	207.93
5303 - AE-Eacceleration	36.00	0.00	0.00	36.00
5306 - AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 - AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 - AE-Jasc Software	19.00	0.00	0.00	19.00
5309 - AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 - AE-McAfee	72.69	0.00	0.00	72.69
5311 - AE-MYNAI.Com	71.38	0.00	0.00	71.38
5312 - AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 - AE-Regnow	73.86	0.00	0.00	73.86
5314 - AE-Regsoft	97.89	0.00	0.00	97.89
5315 - AE-Rhino	82.91	0.00	0.00	82.91
5316 - AE-Roxio	195.85	0.00	0.00	195.85
5317 - AE-Runtime	159.00	0.00	0.00	159.00
5318 - AE-Software for Science	258.00	0.00	0.00	258.00
5319 - AE-Tehalchemy	56.90	0.00	0.00	56.90
5320 - AE-Visioneer	514.90	0.00	0.00	514.90
5321 - AE-WNT.Reg.Net	57.90	0.00	0.00	57.90
5322 - AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 - AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 - AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 - AE-Software	5,946.82	0.00	0.00	5,986.56
5350 - AE-Tech				
5351 - AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 - Microsoft	245.00	0.00	0.00	245.00
Total 5350 - AE-Tech	349.55	0.00	0.00	349.55
5360 - AE-Tools				
5361 - AE-Micro Mark	139.95	0.00	0.00	139.95
5362 - AE-Tecra Tools	247.30	0.00	0.00	247.30

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5360 - AE-Tools	387.25	0.00	0.00	387.25
5369 - AE-Travel				
5371 - AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 - AE-Metrocard	120.00	0.00	0.00	120.00
5373 - AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 - AE-Train	1,636.55	0.00	0.00	1,678.55
5369 - AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 - AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 - Accounting				
6001 - Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 - Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 - Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 - Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 - Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 - Accounting	40,585.00	500.00	0.00	61,950.10
6010 - Auto				
6011 - Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 - Exxon	500.95	0.00	0.00	1,006.92
6013 - Gas	126.45	0.00	0.00	537.13
6014 - Mobil	0.00	0.00	0.00	63.91
6015 - Parking	1,013.50	0.00	0.00	2,434.37
6016 - Sunoco	223.47	0.00	0.00	364.17
6017 - Tolls	510.65	0.00	0.00	1,459.05
Total 6010 - Auto	4,321.10	0.00	0.00	8,764.31
6018 - Bank Charges	50.01	0.00	0.00	576.35
6019 - Books	968.83	0.00	0.00	1,362.23
6020 - Communications				
6021 - ATT	187.40	0.00	0.00	370.27
6022 - Cable	1,834.01	0.00	0.00	2,866.02
6024 - IDT	68.50	0.00	0.00	234.56
6025 - MCI	574.61	0.00	0.00	710.60
6026 - RCN	1,599.27	0.00	0.00	1,599.27
6027 - Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 - Skytel	744.36	0.00	0.00	1,565.47
6029 - Sprint	621.62	0.00	0.00	914.37
6030 - Thorn	4,590.26	0.00	0.00	5,787.48
6031 - TTMobile	237.27	0.00	0.00	238.60
6032 - Verizon	2,445.97	0.00	0.00	5,347.29
6034 - Voicemail Wireless	269.07	0.00	0.00	350.81
6035 - Vz Wireless	556.05	0.00	0.00	725.97
6036 - Webworqs	4,600.00	0.00	0.00	4,600.00
Total 6020 - Communications	18,672.39	0.00	0.00	25,654.71
6040 - Computer Installation				
6041 - Columbia	1,288.85	0.00	0.00	1,822.76
6043 - Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 - Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 - Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 - Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 - Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 - Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 - Conference	1,390.00	250.00	0.00	4,310.60
6051 - Depreciation	0.00	0.00	0.00	21,677.00
6052 - Domain Name	0.00	0.00	0.00	70.00
6053 - Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 - Employee Benefits				
6061 - Arista	3,104.35	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 - Drugs	4,381.71	0.00	0.00	5,754.76
6064 - Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 - Horizon	888.54	0.00	0.00	888.54
6066 - Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 - Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 - Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 - Equipment Repairs	107.17	0.00	0.00	477.84
6091 - Finance Charge	0.00	0.00	0.00	300.79
6092 - Honorarium	664.17	0.00	0.00	1,136.42
6093 - Insurance	1,754.92	0.00	0.00	2,370.17
6100 - Legal				
6102 - Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 - LLBL	352.60	0.00	0.00	352.60

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6106 - Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 - Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 - Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 - Solomon & Bernstein	150.00	0.00	0.00	11,950.00
Total 6100 - Legal	7,173.75	0.00	0.00	43,349.88
6120 - Miscellaneous	147.11	0.00	0.00	498.65
6122 - NG Check	0.00	0.00	0.00	0.00
6130 - Office	687.84	0.00	0.00	2,092.73
6150 - Outside Service				
6151 - Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 - Axiom Systems	400.00	0.00	0.00	400.00
6154 - Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 - D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 - George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 - James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 - Jane Laylor	161.00	0.00	0.00	161.00
6160 - Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 - Radio Logic	100.00	0.00	0.00	100.00
6162 - Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 - Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 - Outside Service	98,722.38	0.00	0.00	172,941.38
6170 - Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 - Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 - Reim. Expenses	96.15	0.00	0.00	96.15
6178 - Repairs				
6180 - General	220.05	0.00	0.00	319.04
6178 - Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 - Repairs	295.05	0.00	0.00	594.04
6189 - Rent				
6191 - Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 - Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 - Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 - Rent	2,000.00	0.00	83,000.00	85,000.00
6300 - Payroll Expenses				
6301 - Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 - Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 - S.W. Bothwick	780.00	0.00	0.00	780.00
6304 - James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 - Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 - D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 - Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 - Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 - Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 - Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 - Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25
Total 6300 - Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 - Payroll Processing	295.60	0.00	0.00	295.60
6330 - Research and Development				
6331 - American Advanced Power	215.00	0.00	0.00	215.00
6332 - American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 - Denver Air Support	295.00	0.00	0.00	295.00
6334 - E MAG	2,850.00	0.00	0.00	2,850.00
6335 - frozencpu.com	845.83	0.00	0.00	845.83
6337 - General Computer	107,608.14	0.00	0.00	114,433.14
6338 - Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 - Ricoh	9,019.57	0.00	0.00	9,019.57
6340 - Server Technology	6,895.55	0.00	0.00	6,895.55
6341 - SGI Developers	295.00	0.00	0.00	295.00
6342 - Silicon City	120,614.77	0.00	0.00	134,061.39
6343 - Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 - Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 - YC Cable	210.00	0.00	0.00	210.00
6346 - In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 - Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 - Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 - Stationery	1,976.92	0.00	0.00	2,877.94
6350 - Payroll Taxes				
6351 - FICA	31,773.62	0.00	0.00	32,798.26
6352 - Medicare	9,157.95	0.00	0.00	8,966.92

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
6353 - FUTA	1,065.77	0.00	0.00	1,065.77
6354 - NYSUI	3,199.21	0.00	0.00	3,199.21
6356 - NJ Disability	404.70	0.00	0.00	404.70
6357 - NJ UI	1,024.80	0.00	0.00	1,024.80
6358 - NC SUI	107.72	0.00	0.00	107.72
6359 - Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 - Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 - Taxes				
6361 - NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	0.00	800.00
6370 - Travel				
6371 - Airfare	1,210.00	0.00	0.00	1,720.50
6372 - Hotel	1,290.31	0.00	0.00	3,489.51
6373 - Meals	3,689.70	0.00	0.00	8,922.46
6374 - Misc Travel	224.93	0.00	0.00	224.93
6375 - Taxi	1,166.25	0.00	0.00	2,271.67
6376 - Train	142.15	0.00	0.00	189.90
6377 - Transit Check	1,453.52	0.00	0.00	1,453.52
6370 - Travel - Other	431.40	0.00	0.00	431.40
Total 6370 - Travel	9,608.26	0.00	0.00	18,703.89
6379 - Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 - Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 - Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 - Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 - CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 - From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 - From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 - FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 - FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 - FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 - FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 - FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 - FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		4,950.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	600.00		5,550.00
Total 6301 - Scott Albin emp						5,550.00	0.00	5,550.00
6302 - Robert Benedict								
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,307.69		2,307.69
General Journal	4/18/2003	PR 0418...		40	NIST ATP	4,615.38		6,923.07
General Journal	5/2/2003	interpay		41	NIST ATP	3,000.00		9,923.07
General Journal	5/16/2003	interpay		43	NIST ATP	3,000.00		12,923.07
General Journal	5/30/2003	interpay		44	NIST ATP	3,000.00		15,923.07
General Journal	6/13/2003	interpay		45	NIST ATP	3,000.00		18,923.07
General Journal	6/27/2003	interpay		46	NIST ATP	3,900.00		22,823.07
Total 6302 - Robert Benedict						22,823.07	0.00	22,823.07
6303 - S.W. Bothwick								
General Journal	11/23/2002	pr 112302		27	NIST ATP	780.00		780.00
Total 6303 - S.W. Bothwick						780.00	0.00	780.00
6304 - James L. Cox emp								
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,600.00		7,800.00
General Journal	11/1/2002	PR 1101...		25	NIST ATP	2,925.00		10,725.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	2,600.00		13,325.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	2,275.00		15,600.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	2,600.00		18,200.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	2,600.00		20,800.00
General Journal	1/10/2003	PR 0110...		33	NIST ATP	1,625.00		22,425.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	2,600.00		25,025.00
General Journal	2/12/2003	PR 0212...		36	NIST ATP	2,600.00		27,625.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	2,600.00		30,225.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	2,600.00		32,825.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,600.00		35,425.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	5,200.00		40,625.00
General Journal	5/2/2003	interpay		41	NIST ATP	2,600.00		43,225.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,600.00		45,825.00
General Journal	5/30/2003	interpay		44	NIST ATP	2,600.00		48,425.00
General Journal	6/13/2003	interpay		45	NIST ATP	2,600.00		51,025.00
General Journal	6/27/2003	interpay		46	NIST ATP	2,600.00		53,625.00
Total 6304 - James L. Cox emp						53,625.00	0.00	53,625.00
6305 - Elisha Gurfein								
General Journal	10/31/2001	PR 1031...		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/3...		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	sccr			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 0731...	Elisha Gurfein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 0802...		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.95
Total 6305 - Elisha Gurfein						100,000.95	0.00	100,000.95
6306 - D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 0705...	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 0802...		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
General Journal	10/18/2002	pr 101802		24	NIST ATP	16,826.00		201,078.72
General Journal	11/1/2002	PR 1101...		25	NIST ATP	16,826.00		217,904.72
General Journal	11/15/2002	pr 111502		26	NIST ATP	16,826.00		234,730.72
General Journal	11/29/2002	pr 112902		28	NIST ATP	16,826.00		251,556.72
General Journal	12/13/2002	pr 121302		29	NIST ATP	4,206.50		255,763.22
General Journal	12/27/2002	pr 122702		31	NIST ATP	4,206.50		259,969.72
General Journal	1/10/2003	PR 0110...		33	NIST ATP	4,206.50		264,176.22
General Journal	1/18/2003	PR 0118...		34	NIST ATP	4,206.50		268,382.72
General Journal	2/12/2003	PR 0212...		36	NIST ATP	5,047.80		273,430.52
General Journal	2/20/2003	pr 022003		37	NIST ATP	5,047.80		278,478.32
General Journal	3/7/2003	pr 030703		38	NIST ATP	5,047.80		283,526.12
General Journal	3/19/2003	pr 031903		39	NIST ATP	5,047.80		288,573.92
General Journal	4/18/2003	PR 0418...		40	NIST ATP	11,778.20		300,352.12
General Journal	5/2/2003	interpay		41	NIST ATP	6,730.40		307,082.52
General Journal	5/16/2003	interpay		43	NIST ATP	6,730.40		313,812.92
General Journal	5/30/2003	interpay		44	NIST ATP	6,730.40		320,543.32
General Journal	6/13/2003	interpay		45	NIST ATP	6,730.40		327,273.72
General Journal	6/27/2003	interpay		46	NIST ATP	6,730.40		334,004.12
Total 6306 - D.B. Karron						334,004.12	0.00	334,004.12
6307 - Charles La Salla								
General Journal	10/31/2001	PR 1031...		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 11/3...		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 0603...	Charles Da Salla	14	NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 0802...		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		19,800.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	435.00		20,235.00
General Journal	11/1/2002	PR 1101...		25	NIST ATP	330.00		20,565.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/15/2002	pr 111502		26	NIST ATP	255.00		20,820.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	390.00		21,210.00
General Journal	5/2/2003	interpay		41	NIST ATP	450.00		21,660.00
General Journal	5/16/2003	interpay		43	NIST ATP	255.00		21,915.00
General Journal	5/30/2003	interpay		44	NIST ATP	405.00		22,320.00
General Journal	6/13/2003	interpay		45	NIST ATP	150.00		22,470.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,215.00		23,685.00
Total 6307 - Charles La Salla						23,685.00	0.00	23,685.00
6308 - Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50
General Journal	10/18/2002	pr 101802		24	NIST ATP	465.00		1,777.50
General Journal	11/1/2002	PR 1101...		25	NIST ATP	525.00		2,302.50
General Journal	11/15/2002	pr 111502		26	NIST ATP	780.00		3,082.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	630.00		3,712.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	495.00		4,207.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	660.00		4,867.50
General Journal	1/10/2003	PR 0110...		33	NIST ATP	180.00		5,047.50
Total 6308 - Regner M. Peralta						5,047.50	0.00	5,047.50
6309 - Peter Ross								
General Journal	12/31/2002	peter ross	peter ross		NIST ATP	3,636.00		3,636.00
General Journal	1/18/2003	PR 0118...		34	NIST ATP	6,318.00		9,954.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	1,400.00		11,354.00
Total 6309 - Peter Ross						11,354.00	0.00	11,354.00
6310 - Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,047.50		5,452.50
General Journal	11/1/2002	PR 1101...		25	NIST ATP	1,822.50		7,275.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	1,545.00		8,820.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,717.50		10,537.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	975.00		11,512.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	1,650.00		13,162.50
General Journal	12/27/2002	pr 122702		32	NIST ATP	1,650.00		14,812.50
General Journal	12/27/2002	pr 122702	reversed 2/1...		NIST ATP		1,650.00	13,162.50
General Journal	1/10/2003	PR 0110...		33	NIST ATP	1,132.50		14,295.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	1,215.00		15,510.00
General Journal	2/12/2003	PR 0212...		36	NIST ATP	2,010.00		17,520.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	1,567.50		19,087.50
General Journal	3/7/2003	pr 030703		38	NIST ATP	1,395.00		20,482.50
General Journal	3/19/2003	pr 031903		39	NIST ATP	1,657.50		22,140.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	3,112.50		25,252.50
General Journal	5/2/2003	interpay		41	NIST ATP	1,200.00		26,452.50
General Journal	5/16/2003	interpay		43	NIST ATP	1,575.00		28,027.50
General Journal	5/30/2003	interpay		44	NIST ATP	1,042.50		29,070.00
General Journal	6/13/2003	interpay		45	NIST ATP	1,200.00		30,270.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/27/2003	interpay		46	NIST ATP	1,965.00		32,235.00
General Journal	7/14/2003	interpay		47	NIST ATP	1,582.50		33,817.50
General Journal	7/25/2003	interpay		48 48	LLC	1,200.00		35,017.50
General Journal	8/18/2003	interpay		49 49	LLC	1,200.00		36,217.50
General Journal	9/3/2003	interpay		50 50	LLC	1,200.00		37,417.50
General Journal	10/16/2003	interpay		51 51	LLC	1,200.00		38,617.50
General Journal	12/29/2003	payroll		52 52	LLC	4,800.00		43,417.50
Total 6310 - Matthew Rothman						45,067.50	1,650.00	43,417.50
6311 - Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 - Robert G. Wine						3,520.00	0.00	3,520.00
6314 - Nicholee A. Wynter								
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 0802...		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		10,608.75
General Journal	11/1/2002	PR 1101...		25	NIST ATP	1,410.00		12,018.75
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		12,656.25
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		13,856.25
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		14,621.25
General Journal	1/10/2003	PR 0110...		33	NIST ATP	600.00		15,221.25
Total 6314 - Nicholee A. Wynter						15,221.25	0.00	15,221.25
Total 6300 - Payroll Expenses						620,678.39	1,650.00	619,028.39
TOTAL						620,678.39	1,650.00	619,028.39

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6060 - Employee Benefits								
6061 - Arista								
Check	3/12/2002	NCD ...	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD ...	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
6062 - Childcare Services - Rosalie Me								
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD ...	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Check	10/4/2002	10486	Rosalie Mets	6062	NIST ATP	100.00		1,935.00
Check	10/11/2002	10526	Rosalie Mets	6062	NIST ATP	100.00		2,035.00
Check	10/18/2002	10527	Rosalie Mets	6062	NIST ATP	100.00		2,135.00
Check	10/25/2002	10584	Rosalie Mets	6062	NIST ATP	100.00		2,235.00
Check	11/1/2002	10585	Rosalie Mets	6062	NIST ATP	100.00		2,335.00
Check	11/15/2002	10611	Rosalie Mets	6062	NIST ATP	100.00		2,435.00
Check	11/15/2002	10612	Rosalie Mets	6062	NIST ATP	100.00		2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062	NIST ATP	100.00		2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062	NIST ATP	100.00		2,735.00
Total 6062 - Childcare Services - Rosalie Me						2,735.00	0.00	2,735.00
6063 - Drugs								
Check	10/21/2001	CD 1...	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.92
General Journal	12/31/2001	MC D...		MC VESPRO...	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC D...		MC CORNE...	NIST ATP	172.05		869.77
Check	3/12/2002	NCD ...	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/1/2002	NCD ...	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD ...	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC D...		MC EB-DRU...	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD ...	Corner Drug Store	6063	NIST ATP	237.42		2,581.05

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/31/2002	MC D...		MC EB-DRU...	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD ...	Corner Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD ...	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Check	12/16/2002	NCD ...	Corner Drug Store	6063	NIST ATP	194.23		3,909.03
Check	12/28/2002	NCD ...	Corner Drug Store	6063	NIST ATP	197.14		4,106.17
General Journal	12/31/2002	MC D...		MC EB-DRU...	NIST ATP	665.56		4,771.73
Check	5/21/2003	NCD ...	Corner Drug Store	6063	NIST ATP	58.52		4,830.25
Check	6/18/2003	NCD ...	Corner Drug Store	6063	NIST ATP	29.38		4,859.63
General Journal	7/30/2003	MC D...		MC DRUGS ...	LLC	109.90		4,969.53
Check	8/21/2003	LCD ...	Corner Drug Store	6063	LLC	213.28		5,182.81
Check	10/17/2003	LCD ...	Corner Drug Store	6063	LLC	203.84		5,386.65
General Journal	10/30/2003	MC D...		MC DRUGS ...	LLC	51.56		5,438.21
Check	12/19/2003	LCD ...	Corner Drug Store	6063	LLC	61.90		5,500.11
Check	12/31/2003	LCD ...	Corner Drug Store	6063	LLC	215.03		5,715.14
Bill	12/31/2003	AP L ...	Corner Drug Store		LLC	39.62		5,754.76
Total 6063 - Drugs						5,754.76	0.00	5,754.76
6064 - Gym Membership								
General Journal	12/31/2001	MC D...		MC NY SPO...	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC D...		MC TSI FITN...	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC D...		MC VENTUR...	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC D...		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC D...		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP ...		OOP GYM IN...	NIST ATP	20.00		1,143.46
General Journal	12/31/2002	MC D...		MC EB-GYM	NIST ATP	531.50		1,674.96
General Journal	1/29/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,756.46
General Journal	2/28/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,837.96
General Journal	3/31/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,919.46
General Journal	3/31/2003	MC D...		MC GYM TSI...	NIST ATP	12.00		1,931.46
General Journal	4/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,012.96
General Journal	5/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,094.46
General Journal	6/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,175.96
General Journal	7/30/2003	MC D...		MC GYM NY ...	LLC	81.50		2,257.46
General Journal	8/30/2003	MC D...		MC GYM NY ...	LLC	81.50		2,338.96
Check	9/26/2003	3562	Matthew Rothman	Various	LLC	507.00		2,845.96
General Journal	9/30/2003	MC D...		MC GYM NY ...	LLC	83.70		2,929.66
General Journal	10/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,013.36
General Journal	11/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,097.06
Check	12/27/2003	3600	Matthew Rothman	6064	LLC	175.46		3,272.52
General Journal	12/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,356.22
Total 6064 - Gym Membership						3,356.22	0.00	3,356.22
6065 - Horizon								
Check	5/13/2002	NCD ...	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 - Horizon						888.54	0.00	888.54
6066 - Medical Reimbursed								
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	-26.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2001	DBK ...		KRACKOW	NN CO F...	577.00		551.00
General Journal	11/1/2001	DBK ...		PATRICIA D...	NN CO F...	1,065.00		1,616.00
General Journal	11/8/2001	DBK ...		KRACKOW	NN CO F...	1,590.00		3,206.00
Check	11/9/2001	CD 1...	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1...	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK ...		KRACKOW	NN CO F...	560.00		4,566.00
General Journal	12/31/2001	MC D...		MC PATRICI...	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC D...		MC KIPS BA...	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK ...		DR CHRISTI...	NN CO F...	350.00		7,265.50
General Journal	1/18/2002	DBK ...		R E WHITE ...	NN CO F...	600.00		7,865.50
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		10,370.10
General Journal	3/15/2002	DBK ...		DR TODD B...	NN CO F...	360.00		10,730.10
General Journal	3/29/2002	DBK ...		PATRICIA D...	NN CO F...	20.00		10,750.10
General Journal	4/1/2002	DBK ...		ORAL PATH...	NN CO F...	118.00		10,868.10
General Journal	5/31/2002	MC D...		MC EB-DOC...	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC D...		MC EB-OPTI...	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK ...		DR CHRISTI...	NN CO F...	2,550.00		17,630.60
General Journal	5/31/2002	DBK ...		KRACKOW	NN CO F...	5,170.00		22,800.60
General Journal	5/31/2002	OOP ...		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK ...		R E WHITE ...	NN CO F...	600.00		23,410.60
General Journal	6/17/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		23,445.60
General Journal	8/24/2002	DBK ...		KRACKOW	NN CO F...	1,580.00		25,025.60
General Journal	8/31/2002	MC D...		MC EB-DOC...	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC D...		MC EB-OPTI...	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK ...		DR CHRISTI...	NN CO F...	1,500.00		35,997.60
General Journal	9/1/2002	DBK ...		KRACKOW	NN CO F...	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
General Journal	10/9/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		37,349.60
General Journal	10/12/2002	DBK ...		R E WHITE ...	NN CO F...	600.00		37,949.60
General Journal	12/31/2002	MC D...		MC EB-DOC...	NIST ATP	1,405.00		39,354.60
General Journal	12/31/2002	DBK ...		DR CHRISTI...	NN CO F...	900.00		40,254.60
General Journal	12/31/2002	DBK ...		DR CHRISTI...	NN CO F...	300.00		40,554.60
General Journal	12/31/2002	DBK ...		KRACKOW	NN CO F...	435.00		40,989.60
General Journal	1/29/2003	MC D...		MC MED NY ...	NIST ATP	1,147.50		42,137.10
General Journal	2/28/2003	MC D...		MC MED NY ...	NIST ATP	2,403.44		44,540.54
General Journal	3/31/2003	MC D...		MC MED ME...	NIST ATP	190.00		44,730.54
General Journal	3/31/2003	MC D...		MC MED PA...	NIST ATP	2,029.56		46,760.10
General Journal	5/30/2003	MC D...		MC MED INT...	NIST ATP	180.11		46,940.21
General Journal	6/23/2003	DBK ...		DR CHRISTI...	NN CO F...	750.00		47,690.21
General Journal	6/23/2003	DBK ...		DR NUBEL	NN CO F...	165.00		47,855.21
General Journal	6/23/2003	DBK ...		JOEL MITTL...	NN CO F...	120.00		47,975.21
General Journal	6/23/2003	DBK ...		KRACKOW	NN CO F...	260.00		48,235.21
General Journal	6/23/2003	DBK ...		MONTREAL ...	NN CO F...	4,000.00		52,235.21
General Journal	8/30/2003	MC D...		MC MED CLI...	LLC	5,202.79		57,438.00
General Journal	12/31/2003	DBK ...		DR CHRISTI...	LLC	1,050.00		58,488.00
General Journal	12/31/2003	DBK ...		DR NUBEL	LLC	1,000.00		59,488.00
General Journal	12/31/2003	DBK ...		DR R E WHI...	LLC	200.00		59,688.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2003	DBK ...		KRACKOW	LLC	130.00		59,818.00
General Journal	12/31/2003	DBK ...		MONTREAL ...	LLC	2,000.00		61,818.00
General Journal	12/31/2003	DBK ...		HAROLD RE...	LLC	200.00		62,018.00
Total 6066 - Medical Reimbursed						62,044.00	26.00	62,018.00
6067 - Oxford Health								
Check	10/21/2001	CD 1...	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1...	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Check	11/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,346.07		14,552.77
Check	12/16/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,906.93		16,459.70
Check	2/14/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		17,272.95
Check	3/7/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		18,086.20
Check	4/18/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		18,899.45
Check	4/30/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		19,712.70
Check	6/2/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		20,525.95
Check	6/30/2003	10991	Oxford Health Plans	6067	NIST ATP	813.25		21,339.20
Check	8/16/2003	3519	Oxford Health Plans	6067	LLC	813.25		22,152.45
Check	9/16/2003	3546	Oxford Health Plans	6067	LLC	813.26		22,965.71
Check	10/8/2003	3566	Oxford Health Plans	6067	LLC	813.25		23,778.96
Check	11/24/2003	LCD ...	Oxford Health Plans	6067	LLC	924.69		24,703.65
Check	12/29/2003	3610	Oxford Health Plans	6067	LLC	924.69		25,628.34
Check	12/31/2003	LCD ...	Oxford Health Plans	6067	LLC	924.68		26,553.02
Bill	12/31/2003	AP L ...	Oxford Health Plans		LLC	600.24		27,153.26
Total 6067 - Oxford Health						27,153.26	0.00	27,153.26
Total 6060 - Employee Benefits						105,036.13	26.00	105,010.13
TOTAL						105,036.13	26.00	105,010.13

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CASI ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		3,458.69
General Journal	5/11/2002	pr 051102		12	NIST ATP	516.67		3,975.36
General Journal	5/31/2002	sccr			NIST ATP	2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		6,134.09
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		14,034.65
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		4,790.02	9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		9,761.29
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		12,671.83
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE		573.66	12,098.17
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		12,261.85
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		12,522.94
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,091.22
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adj		new entity m...	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m...	AJE	295.53		17,273.29
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		18,259.05
General Journal	10/18/2002	pr 101802		24	NIST ATP	449.07		18,708.12
General Journal	11/1/2002	PR 110102		25	NIST ATP	434.77		19,142.89
General Journal	11/15/2002	pr 111502		26	NIST ATP	360.69		19,503.58
General Journal	11/23/2002	pr 112302		27	NIST ATP	48.36		19,551.94
General Journal	11/29/2002	pr 112902		28	NIST ATP	361.00		19,912.94
General Journal	12/16/2002	pr 121602		30	NIST ATP	299.77		20,212.71
General Journal	12/27/2002	pr 122702		31	NIST ATP	304.42		20,517.13
General Journal	12/27/2002	pr 122702		32	NIST ATP	102.30		20,619.43
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		102.30	20,517.13
General Journal	12/31/2002	fica adj		fica new entit...	AJE	1,397.88		21,915.01
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	225.43		22,140.44
General Journal	1/10/2003	PR 011003		33	NIST ATP	118.57		22,259.01
General Journal	1/10/2003	PR 011003		33	NIST ATP	100.75		22,359.76
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE	260.79		22,620.55
General Journal	1/18/2003	PR 011803		34	NIST ATP	260.80		22,881.35
General Journal	1/18/2003	PR 011803		34	NIST ATP	391.71		23,273.06
General Journal	1/24/2003	PR 012403		35	NIST ATP	75.34		23,348.40
General Journal	1/24/2003	PR 012403		35	NIST ATP	285.21		23,633.61

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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/12/2003	PR 021203		36	NIST ATP	437.59		24,071.20
General Journal	2/12/2003	PR 021203		36	NIST ATP	161.20		24,232.40
General Journal	2/20/2003	pr 022003		37	NIST ATP	410.14		24,642.54
General Journal	2/20/2003	pr 022003		37	NIST ATP	161.20		24,803.74
General Journal	3/7/2003	pr 030703		38	NIST ATP	399.46		25,203.20
General Journal	3/7/2003	pr 030703		38	NIST ATP	161.20		25,364.40
General Journal	3/19/2003	pr 031903		39	NIST ATP	558.82		25,923.22
General Journal	3/19/2003	pr 031903		39	NIST ATP	161.20		26,084.42
General Journal	4/18/2003	PR 041803		40	NIST ATP	1,555.95		27,640.37
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		28,507.15
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		29,385.09
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		30,239.31
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		31,087.51
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		32,104.95
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		32,203.06
General Journal	7/25/2003	interpay		fica	LLC	74.40		32,277.46
General Journal	8/18/2003	interpay		fica	LLC	74.40		32,351.86
General Journal	9/3/2003	interpay		fics	LLC	74.40		32,426.26
General Journal	10/16/2003	interpay		51 51	LLC	74.40		32,500.66
General Journal	12/29/2003	payroll		52 52	LLC	297.60		32,798.26
Total 6351 - FICA						38,264.24	5,465.98	32,798.26
6352 - Medicare								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 1130/01		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		499.70
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		620.53
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		741.36
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		765.61
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		789.31
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		808.89
General Journal	5/11/2002	pr 051102		12	NIST ATP	120.83		929.72
General Journal	5/31/2002	sccr			NIST ATP	483.34		1,413.06
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,434.59
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		2,927.30
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		2,937.23
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE	435.00		3,372.23
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,604.48
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		3,904.14
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		4,801.95

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		4,801.95
General Journal	10/18/2002	pr 101802		24	NIST ATP	342.68		5,144.63
General Journal	11/1/2002	PR 110102		25	NIST ATP	345.67		5,490.30
General Journal	11/15/2002	pr 111502		26	NIST ATP	328.33		5,818.63
General Journal	11/23/2002	pr 112302		27	NIST ATP	11.31		5,829.94
General Journal	11/29/2002	pr 112902		28	NIST ATP	328.40		6,158.34
General Journal	12/13/2002	pr 121302		29	NIST ATP	60.99		6,219.33
General Journal	12/16/2002	pr 121602		30	NIST ATP	70.11		6,289.44
General Journal	12/27/2002	pr 122702		31	NIST ATP	132.20		6,421.64
General Journal	12/27/2002	pr 122702		32	NIST ATP	23.93		6,445.57
General Journal	12/27/2002	pr 122702	reversed 2/1...		NIST ATP		23.93	6,421.64
General Journal	12/31/2002	peter ross	peter ross		NIST ATP	52.72		6,474.36
General Journal	1/10/2003	PR 011003		33	NIST ATP	88.72		6,563.08
General Journal	1/10/2003	PR 011003		33	NIST ATP	23.56		6,586.64
General Journal	1/10/2003	PR 011003	adjust 1/10/03		AJE	0.01		6,586.65
General Journal	1/18/2003	PR 011803		34	NIST ATP	61.00		6,647.65
General Journal	1/18/2003	PR 011803		34	NIST ATP	91.61		6,739.26
General Journal	1/24/2003	PR 012403		35	NIST ATP	17.62		6,756.88
General Journal	1/24/2003	PR 012403		35	NIST ATP	66.70		6,823.58
General Journal	2/12/2003	PR 021203		36	NIST ATP	102.33		6,925.91
General Journal	2/12/2003	PR 021203		36	NIST ATP	37.70		6,963.61
General Journal	2/20/2003	pr 022003		37	NIST ATP	95.92		7,059.53
General Journal	2/20/2003	pr 022003		37	NIST ATP	37.70		7,097.23
General Journal	3/7/2003	pr 030703		38	NIST ATP	93.42		7,190.65
General Journal	3/7/2003	pr 030703		38	NIST ATP	37.70		7,228.35
General Journal	3/19/2003	pr 031903		39	NIST ATP	130.68		7,359.03
General Journal	3/19/2003	pr 031903		39	NIST ATP	37.70		7,396.73
General Journal	4/18/2003	PR 041803		40	NIST ATP	363.90		7,760.63
General Journal	5/2/2003	interpay		41	NIST ATP	202.72		7,963.35
General Journal	5/16/2003	interpay		43	NIST ATP	205.33		8,168.68
General Journal	5/30/2003	interpay		44	NIST ATP	199.78		8,368.46
General Journal	6/13/2003	interpay		45	NIST ATP	198.37		8,566.83
General Journal	6/27/2003	interpay		46	NIST ATP	237.94		8,804.77
General Journal	7/14/2003	interpay		47	NIST ATP	22.95		8,827.72
General Journal	7/25/2003	interpay	medicare		LLC	17.40		8,845.12
General Journal	8/18/2003	interpay	medicare		LLC	17.40		8,862.52
General Journal	9/3/2003	interpay	medicare		LLC	17.40		8,879.92
General Journal	10/16/2003	interpay	51 51		LLC	17.40		8,897.32
General Journal	12/29/2003	payroll	52 52		LLC	69.60		8,966.92
Total 6352 - Medicare						9,756.09	789.17	8,966.92
6353 - FUTA								
General Journal	12/30/2001	FUTA	INC 10,870 ...		NIST ATP	86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP	117.10		318.16
General Journal	8/30/2002	FUTA	INC 34,270 ...		NIST ATP	42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP	255.99		617.11
General Journal	12/30/2002	FUTA	LLC 48,836 ...		NIST ATP	134.70		751.81
General Journal	3/30/2003	FUTA	LLC 31,687....		NIST ATP	253.50		1,005.31

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Accrual Basis

CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/29/2003	FUTA		LLC 7,557.50	NIST ATP	60.46		1,065.77
Total 6353 · FUTA						1,065.77	0.00	1,065.77
6354 · NYSUI								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
General Journal	12/30/2002	NYSUI			NIST ATP	654.64		2,596.89
General Journal	12/30/2002	NYSUI			NIST ATP	12.27		2,609.16
General Journal	3/30/2003	NYSUI			NIST ATP	518.97		3,128.13
General Journal	3/30/2003	NYSUI			NIST ATP	25.95		3,154.08
General Journal	6/29/2003	NYSUI			NIST ATP	42.98		3,197.06
General Journal	6/29/2003	NYSUI			NIST ATP	2.15		3,199.21
Total 6354 · NYSUI						3,199.21	0.00	3,199.21
6356 · NJ Disability								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 · NJ Disability						404.70	0.00	404.70
6357 · NJ UI								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
Total 6357 · NJ UI						1,024.80	0.00	1,024.80
6358 · NC SUI								
General Journal	5/2/2003	interpay		41	NIST ATP	36.00		36.00
General Journal	5/16/2003	interpay		43	NIST ATP	36.00		72.00
General Journal	5/30/2003	interpay		44	NIST ATP	35.72		107.72
Total 6358 · NC SUI						107.72	0.00	107.72
6359 · Penalties and Late Fees								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01
Check	11/15/2002	10601	State of New Jersey	late fee	NIST ATP	146.07		175.08
Check	3/8/2003	10841	NY State Tax Dept	6359	NIST ATP	17.27		192.35
Total 6359 · Penalties and Late Fees						192.35	0.00	192.35
Total 6350 · Payroll Taxes						54,014.88	6,255.15	47,759.73

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PR Taxes
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CASI ENTITIES
KA-1295
Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						54,014.88	6,255.15	47,759.73

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1003

CASI ENTITIES
Transaction By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6150 - Outside Service								
6151 - Abe Karron								
Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		1,000.00
Total 6151 - Abe Karron						1,000.00	0.00	1,000.00
6152 - Advanced Technology Group								
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150	INC	2,000.00		2,000.00
General Journal	12/31/2001	ADV TEC...	Advanced Technolo...		INC	66,000.00		68,000.00
Check	9/12/2002	10453	Advanced Technolo...	6152	NIST ATP	1,000.00		69,000.00
Check	11/1/2002	NCD 1127	Advanced Technolo...	6152	NIST ATP	2,000.00		71,000.00
Total 6152 - Advanced Technology Group						71,000.00	0.00	71,000.00
6153 - Axiom Systems								
Check	11/21/2002	10631	Axiom Systems	6153	NIST ATP	400.00		400.00
Total 6153 - Axiom Systems						400.00	0.00	400.00
6154 - Bator Bintor								
Check	11/29/2002	10647	Bator Bintor	6154	NIST ATP	750.00		750.00
Check	12/16/2002	10686	Bator Bintor	6154	NIST ATP	1,766.66		2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor	6154	NIST ATP	466.66		2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor	6154	NIST ATP	700.01		3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor	6154	NIST ATP	433.33		4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor	6154	NIST ATP	2,449.34		6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor	6154	NIST ATP	3,593.75		10,159.75
Check	9/22/2003	LND 905	Bator Bintor	6154	N LLC N	2,600.00		12,759.75
Total 6154 - Bator Bintor						12,759.75	0.00	12,759.75
6155 - D. Ferrand								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		1,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		2,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155	INC	400.00		2,419.00
Check	4/2/2002	NCD 413	D. Ferrand	6155	NIST ATP	100.00		2,519.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155	INC	200.00		2,719.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155	INC	300.00		3,019.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155	INC	200.00		3,219.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC	100.00		3,319.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		3,419.00
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		3,819.00
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		4,019.00
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		4,419.00
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		4,619.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155	NIST ATP	200.00		4,819.00
Check	10/18/2002	NCD 1013	D. Ferrand	6155	NIST ATP	200.00		5,019.00
Check	11/2/2002	10582	D. Ferrand	6155	NIST ATP	300.00		5,319.00

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O/S Service
2003

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Accrual Basis

CASI ENTITIES
KA-1297
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/9/2002	10592	D. Ferrand	6155	NIST ATP	200.00		5,519.00
Check	12/15/2002	10620	D. Ferrand	6155	NIST ATP	100.00		5,619.00
Check	12/28/2002	NCD 1314	D. Ferrand	6155	NIST ATP	300.00		5,919.00
Bill	12/31/2002	AP10702-...	D. Ferrand		NIST ATP	300.00		6,219.00
Check	2/12/2003	NCD 1501	D. Ferrand	6155	NIST ATP	300.00		6,519.00
Check	2/14/2003	NCD 1509	D. Ferrand	6155	NIST ATP	200.00		6,719.00
Check	3/7/2003	NCD 1604	D. Ferrand	6155	NIST ATP	300.00		7,019.00
Check	4/18/2003	NCD 1707	D. Ferrand	6155	NIST ATP	500.00		7,519.00
Check	4/30/2003	NCD 1816	D. Ferrand	6155	NIST ATP	100.00		7,619.00
Check	6/10/2003	NCD 1908	D. Ferrand	6155	NIST ATP	600.00		8,219.00
Check	7/22/2003	LND 709	D. Ferrand	6155	N LLC N	100.00		8,319.00
Check	10/22/2003	LCD 1011	D. Ferrand	6155	LLC	200.00		8,519.00
Total 6155 - D. Ferrand						8,519.00	0.00	8,519.00
6157 - George Wolberg PhD								
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		8,332.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		16,665.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		24,998.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		29,223.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		37,673.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		37,898.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		38,898.99
Check	11/1/2002	NCD 1126	George Wolberg PhD	6157	NIST ATP	2,000.00		40,898.99
Total 6157 - George Wolberg PhD						40,898.99	0.00	40,898.99
6158 - James Cox o/s								
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		5,265.00
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		9,035.00
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		12,610.00
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		16,445.00
General Journal	5/31/2002	scrr			NIST ATP	3,250.00		19,695.00
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		25,480.00
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		30,680.00
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		33,930.00
Total 6158 - James Cox o/s						33,930.00	0.00	33,930.00
6159 - Jane Laylor								
Check	10/18/2002	NCD 1212	Jane Laylor	6159	NIST ATP	161.00		161.00
Total 6159 - Jane Laylor						161.00	0.00	161.00
6160 - Peter Ross								
Check	11/1/2002	NCD 1128	Peter Ross	6160	NIST ATP	500.00		500.00
Check	12/10/2002	10654	Peter Ross	6160	NIST ATP	2,636.00		3,136.00
Check	12/30/2002	10699	Peter Ross	6160	NIST ATP	500.00		3,636.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		2,463.36	1,172.64
Total 6160 - Peter Ross						3,636.00	2,463.36	1,172.64
6161 - Radio Logic								
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		100.00

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KA-1298
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6161 · Radio Logic						100.00	0.00	100.00
6162 · Scott Albin								
Check	11/18/2001	2914	Scott Albin	AC 6162	NIST ATP	1,000.00		1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162	NIST ATP	500.00		1,500.00
Check	2/1/2002	NCD 201	Scott Albin	6162	NIST ATP	500.00		2,000.00
Total 6162 · Scott Albin						2,000.00	0.00	2,000.00
6163 · Valley of the Mage Consulting								
Check	12/15/2002	10638	Valley of the Mage ...	6163	NIST ATP	1,000.00		1,000.00
Total 6163 · Valley of the Mage Consulting						1,000.00	0.00	1,000.00
Total 6150 · Outside Service						175,404.74	2,463.36	172,941.38
TOTAL						175,404.74	2,463.36	172,941.38

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6330 - Research and Development								
6331 - American Advanced Power								
Check	8/2/2002	NCD 804	American Advanced Po...	6331	NIST ATP	215.00		215.00
Total 6331 - American Advanced Power						215.00	0.00	215.00
6332 - American Media Systems								
Check	5/1/2002	NCD 512	American Media Syste...	6332	NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Syste...	6332	NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Syste...		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Syste...		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Syste...		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Syste...	AC 6332	NIST ATP		370.00	1,180.09
Check	12/31/2003	LCD 1221	American Media Syste...	6332	LLC	65.00		1,245.09
Total 6332 - American Media Systems						1,615.09	370.00	1,245.09
6333 - Denver Air Support								
Check	4/18/2003	NCD 1702	Denver Air Support Inc.	6333	NIST ATP	295.00		295.00
Total 6333 - Denver Air Support						295.00	0.00	295.00
6334 - E MAG								
Check	5/1/2002	10173	e mag	6334	NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag	6334	NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag	6334	NIST ATP	850.00		2,850.00
Total 6334 - E MAG						2,850.00	0.00	2,850.00
6335 - frozencpu.com								
Check	6/3/2002	10230	frozencpu.com	6335	NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335	NIST ATP	237.50		845.83
Total 6335 - frozencpu.com						845.83	0.00	845.83
6337 - General Computer								
Check	11/9/2001	CD 1111	General Computer and ...	AC 6337	NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer and ...	AC 6337	NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer and ...	AC 6337	NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer and ...	6337	NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer and ...	6337	NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer and ...	6337	NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer and ...	6337	NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer and ...	6337	NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer and ...	6337	NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer and ...	6337	NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer and ...	6337	NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer and ...	6337	NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer and ...		NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer and ...	6337	NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer and ...	6337	NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer and ...	6337	NIST ATP	2,396.00		96,788.93
Deposit	8/30/2002	REFUND	General Computer and ...	AC 6337	NIST ATP		1,181.79	95,607.14
Check	9/19/2002	NCD 902	General Computer and ...	6337	NIST ATP	190.00		95,797.14

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EQUIPMENT
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CASI ENTITIES
KA-1300
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	NCD 1002	General Computer and ...	6337	NIST ATP	2,200.00		97,997.14
Check	11/19/2002	NCD 1101	General Computer and ...	6337	NIST ATP	105.00		98,102.14
Check	12/16/2002	NCD 1202	General Computer and ...	6337	NIST ATP	503.00		98,605.14
Check	12/28/2002	NCD 1302	General Computer and ...	5337	NIST ATP	392.00		98,997.14
Bill	12/31/2002	AP 10708	General Computer and ...		NIST ATP	724.00		99,721.14
Bill	12/31/2002	AP N 1402	General Computer and ...		NIST ATP	3,159.00		102,880.14
Check	2/14/2003	NCD 1502	General Computer and ...	6337	NIST ATP	289.00		103,169.14
Check	2/20/2003	NCD 1512	General Computer and ...	6337	NIST ATP	455.00		103,624.14
Check	4/18/2003	NCD 1701	General Computer and ...	6337	NIST ATP	715.00		104,339.14
Check	4/30/2003	NCD 1802	General Computer and ...	6337	NIST ATP	1,772.00		106,111.14
Check	6/10/2003	NCD 1901	General Computer and ...	6337	NIST ATP	1,497.00		107,608.14
Check	7/22/2003	LND 706	General Computer and ...	6337	N LLC N	140.00		107,748.14
Check	9/22/2003	LND 901	General Computer and ...	6337	N LLC N	1,549.00		109,297.14
Check	11/24/2003	LCD 1120	General Computer and ...	6337	LLC	595.00		109,892.14
Bill	12/31/2003	AP L 3630	General Computer and ...		LLC	59.00		109,951.14
Bill	12/31/2003	AP L 3632	General Computer and ...		LLC	168.00		110,119.14
Bill	12/31/2003	AP L 3618	General Computer and ...		LLC	90.00		110,209.14
Bill	12/31/2003	AP L 3619	General Computer and ...		LLC	217.00		110,426.14
Bill	12/31/2003	AP L 3620	General Computer and ...		LLC	360.00		110,786.14
Bill	12/31/2003	AP L 3621	General Computer and ...		LLC	178.00		110,964.14
Bill	12/31/2003	AP L 3622	General Computer and ...		LLC	115.00		111,079.14
Bill	12/31/2003	AP L 3648	General Computer and ...		LLC	3,354.00		114,433.14
Total 6337 - General Computer						115,614.93	1,181.79	114,433.14
6338 - Pacific Data Storage								
Check	1/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00
Check	3/12/2002	NCD 309	Pacific Data Storage	6338	NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338	NIST ATP	678.00		1,429.00
Total 6338 - Pacific Data Storage						1,429.00	0.00	1,429.00
6339 - Ricoh								
Check	2/1/2002	NCD 208	Ricoh Business Systems	6339	NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Systems	6339	NIST ATP	1,600.00		8,019.57
Check	11/19/2002	NCD 1102	Ricoh Business Systems	6339	NIST ATP	500.00		8,519.57
Check	4/30/2003	NCD 1805	Ricoh Business Systems	6339	NIST ATP	500.00		9,019.57
Total 6339 - Ricoh						9,019.57	0.00	9,019.57
6340 - Server Technology								
Check	12/28/2002	NCD 1307	Server Technology	6340	NIST ATP	1,000.00		1,000.00
Check	2/14/2003	NCD 1503	Server Technology	6340	NIST ATP	1,745.75		2,745.75
Check	3/7/2003	NCD 1601	Server Technology	6340	NIST ATP	1,000.00		3,745.75
Check	4/18/2003	NCD 1703	Server Technology	6340	NIST ATP	1,000.00		4,745.75
Check	4/30/2003	NCD 1804	Server Technology	6340	NIST ATP	2,149.80		6,895.55
Total 6340 - Server Technology						6,895.55	0.00	6,895.55
6341 - SGI Developers								
Check	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP	295.00		295.00
Total 6341 - SGI Developers						295.00	0.00	295.00

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BAC 397

EQUIPMENT

KA-1301

8:53 AM
07/24/10
Accrual Basis

306+

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1301

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6342 - Silicon City								
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City	6342	NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City	6342	NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City	6342	NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City	6342	NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City	6342	NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City	6342	NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City	6342	NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City	6342	NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,032.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,752.11		94,064.55
Check	11/19/2002	NCD 1103	Silicon City	6342	NIST ATP	4,049.00		98,113.55
Check	12/16/2002	NCD 1204	Silicon City	6342	NIST ATP	6,541.74		104,655.29
Check	12/28/2002	NCD 1303	Silicon City	6342	NIST ATP	500.00		105,155.29
Check	12/28/2002	NCD 1308	Silicon City	6342	NIST ATP	1,950.00		107,105.29
Check	12/28/2002	NCD 1309	Silicon City	6342	NIST ATP	1,784.92		108,890.21
Bill	12/31/2002	per sc a/r	Silicon City		NIST ATP	715.50		109,605.71
Bill	12/31/2002	AP N 1403	Silicon City		NIST ATP	6,297.41		115,903.12
Check	2/14/2003	NCD 1504	Silicon City	6342	NIST ATP	1,119.70		117,022.82
Check	3/7/2003	NCD 1603	Silicon City	6342	NIST ATP	2,000.00		119,022.82
Check	4/30/2003	NCD 1806	Silicon City	6342	NIST ATP	1,629.00		120,651.82
Check	6/10/2003	NCD 1902	Silicon City	6342	NIST ATP	962.95		121,614.77
Check	10/22/2003	LND 1002	Silicon City	6342	N LLC N	6,000.00		127,614.77
Bill	12/31/2003	AP L 3650	Silicon City		LLC	1,905.95		129,520.72
Bill	12/31/2003	AP L 3651	Silicon City		LLC	1,895.00		131,415.72
Bill	12/31/2003	AP L 3649	Silicon City		LLC	2,645.67		134,061.39
Total 6342 - Silicon City						134,061.39	0.00	134,061.39
6343 - Silicon Graphics								
Bill	10/10/2001	USED LOANERS	Silicon Graphics	USED LOAN...	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP	139.20		45,265.35
Check	12/28/2002	NCD 1304	Silicon Graphics	6343	NIST ATP	8,727.40		53,992.75
Check	12/28/2002	NCD 1305	Silicon Graphics	6343	NIST ATP	100.79		54,093.54
Check	3/7/2003	NCD 1602	Silicon Graphics	6343	NIST ATP	9,000.00		63,093.54
Check	4/18/2003	NCD 1704	Silicon Graphics	6343	NIST ATP	5,000.00		68,093.54
Check	4/30/2003	NCD 1803	Silicon Graphics	6343	NIST ATP	10,000.00		78,093.54

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EQUIPMENT

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07/24/10

Accrual Basis

CASI ENTITIES

KA-1302

Transaction Detail By Account

October 2001 through December 2003

KA-1302

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6343 · Silicon Graphics						78,093.54	0.00	78,093.54
6344 · Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	2,000.00		6,643.25
Total 6344 · Vision Shape						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
Total 6345 · YC Cable						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO F...	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment						30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK		MC DATAVI...	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL C...	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANT...	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER ...	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MC I R I S	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMA...	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK		MC COMPU...	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE ...	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTW...	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236	Abe Karron	radio shack r...	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK		MC STATE ...	NIST ATP	34.00		2,128.51
General Journal	12/31/2002	MC DBK		MC COMPU...	NIST ATP	235.97		2,364.48
General Journal	3/31/2003	MC DBK		MC R/D DAT...	NIST ATP	275.00		2,639.48
General Journal	10/30/2003	MC DBK		MC SOFT TE...	LLC	19.95		2,659.43
General Journal	11/30/2003	MC DBK		MC SOFT W...	LLC	25.00		2,684.43
General Journal	12/30/2003	MC DBK		MC HARD E...	LLC	44.08		2,728.51
General Journal	12/30/2003	MC DBK		MC SOFT ZE...	LLC	39.96		2,768.47
Total 6330 · Research and Development - Other						2,768.47	0.00	2,768.47
Total 6330 · Research and Development						390,851.62	1,551.79	389,299.83
TOTAL						390,851.62	1,551.79	389,299.83

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SF 269A 101 to 234 134

291 to 300 10

CO FUNDING 301 to 399 99

CASH 401 to 541 141

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Cash

BAC 401 to BAC 541

CASI ENTITIES ANALYSIS INDEX										400
				General	General					
		Bank	Chase	Ledger	Ledger	By	by	Excel	Quickbooks	
		Reconciliation	Statements	Date	Payee	Sheet	Report	Start		End
Cash Reconciliation	Index	1						BAC	401	BAC 401
A/C 1000	CASI INC 2996-65	FPE 5/31/03	1					BAC	402	BAC 402
Chase	Bank Statement	FPE 5/21/03		4				BAC	403	BAC 406
Chase	Bank Statement	FPE 6/20/03		5				BAC	407	BAC 411
A/C 1000	G/L Date Order	10/01/01 to			3			BAC	412	BAC 414
A/C 1000	G/L By Payee	5/31/2003			5			BAC	415	BAC 419
A/C 1010	NIST ATP 8735-65	FPE 7/25/03	1					BAC	420	BAC 420
Chase	Bank Statement	FPE 8/21/03		4				BAC	421	BAC 424
A/C 1010	NIST ATP 8735-65	FPE 9/30/02	2					BAC	425	BAC 426
A/C 1010	G/L from 9/01/02 to	FPE 10/31/02			2			BAC	427	BAC 428
Chase	Bank Statement	FPE 9/23/02		4				BAC	429	BAC 432
Chase	Bank Statement	FPE 10/22/02		3				BAC	433	BAC 435
Chase	Bank Statement	FPE 11/22/02		4				BAC	436	BAC 439
A/C 1010	G/L Date Order	10/01/01 to			10			BAC	440	BAC 449
A/C 1010	G/L By Payee	7/25/03			16			BAC	450	BAC 465
A/C 1020	CASI LLC 1331-65	FPE 12/31/03	1					BAC	466	BAC 466
Chase	Bank Statement	FPE 1/23/04		5				BAC	467	BAC 471
Chase	Bank Statement	FPE 2/23/04		4				BAC	472	BAC 475
A/C 1020	G/L Date Order	3/25/03 to			3			BAC	467	BAC 478
A/C 1020	G/L By Payee	12/31/03			4			BAC	479	BAC 482
A/C 1030	CASI LLC 1331-66	FPE 12/31/03	1					BAC	483	BAC 483
Chase	Bank Statement	FPE 1/23/04		5				BAC	484	BAC 488
A/C 1030	G/L Date Order	3/25/03 to			1			BAC	489	BAC 489
A/C 1030	G/L By Payee	12/31/03			2			BAC	490	BAC 491
Source & Use Of Funds										
	Source & Use Of Funds	CASH ONLY				1		BAC	492	BAC 492
	Source & Use Of Funds	By Payee				6		BAC	493	BAC 498
	Source & Use Of Funds	By G/L Acct				5		BAC	499	BAC 503
	Reimbursed Expenses					1		BAC	504	BAC 504
Tracing Cash										
	Tracing Cash					1		BAC	505	BAC 505
	Balance Sheet	FPE 12/31/03				3		BAC	506	BAC 508
	Profit & Loss	FPE 12/31/03				8		BAC	509	BAC 516
	Opening Balance Sheet	9/30/01					1	BAC	517	BAC 517
	Financial Statements	FYE 9/30/02					10	BAC	518	BAC 527
	Financial Statements	FPE 12/31/03					12	BAC	528	BAC 539
	Cash Flow Statement	FYE 9/30/02					1	BAC	540	BAC 540
	Cash Flow Statement	FPE 12/31/03					1	BAC	541	BAC 541
			7	38	19	27	25			
CASI ENTITIES ANALYSIS INDEX										141
CAC 401 to CAC 541										

BAC 401

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BANK RECONCILIATIONS				
A/C 1000 CASI INC 2996-65				
		FYE 9/30/02	FPE 5/31/03	Entire Period FPE 5/31/03
Opening Balance	10/1/01	1,344.09	(4,902.44)	1,344.09
Plus Cash Receipts	10/1/01 9/30/02	333,480.82		
	10/1/02 5/31/03		23,410.96	356,891.78
To Account For		334,824.91	18,508.52	358,235.87
Less Disbursements	10/1/01 9/30/02	(339,727.35)		
	10/1/02 5/31/03		(18,508.53)	(358,235.88)
Ending Balance		(4,902.44)	(0.01)	(0.01)
A/C 1000 CASI INC 2996-65				

FROM BAC 414

FROM BAC 414

Bank Reconciliation 5/31/03 1 page
 Attached Chase statements
 Period Ending 5/21/03 4 pages
 Period Ending 6/20/03 5 pages
 A/c 1000 Data Order 3 pages
 A/c 1000 By Payee 5 pages
 18 pages

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April 22 - May 21, 2003
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COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts - 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 61

**OVERVIEW****Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	722.11	0.00	722.11	0.00
Business Checking 131-0758735-65	7,600.03	84,000.01	81,635.72	9,964.32
Total	8,322.14	84,000.01	82,357.83	9,964.32

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in April totaled \$10,603.30.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		722.11
Deposits and Credits	0	0.00
Withdrawals and Debits	2	552.62
Checks Paid	3	169.49
Ending Balance		0.00

CASI LLC
STEP 1 - SCANNED ON
MAY 28 2003

Withdrawals and Debits

Date	Description	Amount
05/01	Analysis Fee For The Month Of April	31.09
05/21	Online Bnkg Trnsf To Chk # 131-0771331-65 385978	521.53
Total		552.62

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3215	04/24	48.52	3216	04/24	49.90	3217	04/28	71.07
Total (3 checks)						169.49		

* indicates gap in check sequence

5/21/03

CASI INC A/C 1000

THE SMALL BUSINESS TEAM AT CHASE

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April 22 - May 21, 2003
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-023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc.

(continued)

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/24	623.69	04/28	552.62	05/01	521.53	05/21	0.00

Analysis Fee Explanation

An Analysis Fee of \$31.09 was charged to your account on 05/01 based on your activity and balances during the period 04/01 - 04/30. Below is a summary of your activity in the following account(s):
131-0682996-65
131-0758735-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 04/01 - 04/30, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Check Paid	62	\$ 0.20	12.40
Total Itemized Service Charges							15.40
Monthly Maintenance Charge							30.00
Total Charges Before Earnings Credit							45.40
Less Earnings Credit on \$ 9,542.97 of combined checking average collected balances							14.31
Analysis Fee for April							31.09

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc.

Summary

	Number	Amount
Opening Balance		7,600.03
Deposits and Credits	6	84,000.01
Withdrawals and Debits	6	49,501.00
Checks Paid	58	32,134.72
Ending Balance		9,964.32

Deposits and Credits

Date	Description	Amount
04/23	Asap Grant Pay 042303 042203C0000068	16,000.00
05/01	Asap Grant Pay 050103 043003D0000109	16,500.00
05/06	Asap Grant Pay 050603 050303B0000018	16,500.00
05/16	Online Bnkg Trnsf Fr Chk # 131-0771331-65 700988	15,000.00
05/16	Asap Grant Pay 051603 051503B0000028	20,000.00
05/20	Asap Grant Pay 052003 051903C0000076	0.01
Total		84,000.01

5/21/03 CASI INC: A/c 1000

THE SMALL BUSINESS TEAM AT CHASESM

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April 22 - May 21, 2003
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-023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking
(continued)

Account # 131-0758735-65

Computer Aided Surgery Inc

Withdrawals and Debits

Date	Description	Amount
04/24	Online Bnkg Trnsf To Chk # 131-0771331-65 191181	1.00
05/05	Online Bnkg Trnsf To Chk # 131-0771331-66 794769	16,500.00
05/08	Online Bnkg Trnsf To Chk # 131-0771331-65 713772	5,000.00
05/16	Online Bnkg Trnsf To Chk # 131-0771331-65 619414	15,000.00
05/16	Online Bnkg Trnsf To Chk # 131-0771331-65 037267	10,000.00
05/21	Online Bnkg Trnsf To Chk # 131-0771331-65 817569	3,000.00
Total		49,501.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10828	04/29	116.64	10889	05/02	1,070.00	10917*	04/29	1,082.67
10863*	04/30	1,149.80	10891*	04/22	318.33	10918	05/19	2.84
10864	04/23	83.36	10893*	04/22	1,125.87	10919	05/13	678.00
10865	04/24	1,094.00	10894	04/28	1,695.15	10920	05/06	54.86
10866	04/30	154.88	10895	05/01	13.64	10922*	05/16	1,000.00
10867	04/25	5,000.00	10896	04/29	3.43	10924*	05/05	48.52
10868	04/23	36.97	10897	04/28	581.91	10926*	05/06	22.08
10869	04/23	598.31	10898	04/25	275.66	10929*	04/30	260.80
10870	04/23	606.00	10899	05/05	94.37	10930	05/05	509.97
10871	04/24	518.28	10901*	04/23	259.00	10931	05/09	146.00
10872	04/30	15.11	10902	05/06	99.97	10932	05/09	292.00
10874*	04/24	512.25	10903	05/05	813.25	10933	04/30	149.33
10875	04/24	211.49	10907*	05/12	629.00	10934	05/14	235.62
10878*	04/22	1,366.67	10908	04/29	114.91	10936*	05/13	40.98
10879	04/30	149.97	10909	04/29	189.90	10937	05/05	100.00
10880	04/28	58.52	10910	05/08	448.80	10938	05/15	116.60
10883*	04/25	500.00	10911	04/24	38.75	10939	05/12	238.55
10884	05/05	116.64	10912	04/28	41.00	10940	05/12	120.57
10886*	05/12	1,000.00	10914*	04/29	651.14			
10888*	05/21	5,000.00	10915	04/29	282.26			
			Total (58 checks)			32,134.72		

* indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/22	4,789.06	04/30	4,356.57	05/09	12,026.47	05/19	17,964.31
04/23	19,205.42	05/01	20,842.93	05/12	10,038.35	05/20	17,964.32
04/24	16,829.65	05/02	19,772.93	05/13	9,319.37	05/21	9,964.32
04/25	11,053.99	05/05	1,590.18	05/14	9,083.75		
04/28	8,677.41	05/06	17,913.27	05/15	8,967.15		
04/29	6,236.48	05/08	12,464.47	05/16	17,967.15		

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0682996-65

CASI LLC

STEP 1 - SCANNED ON ENDS YOUR STATEMENT FINANCIAL DATA

MAY 28 2003

5/21/03

CASI INC A/C 1000

BY:

[Signature]

THE SMALL BUSINESS TEAM AT CHASE™

BAC 405



Primary Account Number: 131-0682998-85



EQUAL HOUSING
LENDER

BAC 406

KA-



KA-1311

131-00131-B015-00131- -023-5-01-2BA - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016



May 22 - June 20, 2003
Page 1 of 5

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts - 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65

Number of Checks Enclosed: 32

OVERVIEW**Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	0.00	0.00	4.01	4.01 -
Business Checking 131-0758735-65	9,964.32	39,999.99	45,887.65	4,076.66
Total	9,964.32	39,999.99	45,891.66	4,072.65

THIS ENDS YOUR STATEMENT OVERVIEW**Important Information**

Your combined Business Banking balances in May totaled \$13,473.19.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary

Number

Amount

Opening Balance		0.00
Deposits and Credits	0	0.00
Withdrawals and Debits	1	4.01
Checks Paid	0	0.00
Ending Balance		4.01 -

Withdrawals and Debits

Date	Description	Amount
06/02	Analysis Fee For The Month Of May	4.01
Total		4.01

Daily Balances

Date	Balance	Date	Balance	Date	Balance
06/02	4.01 -				

STEP 1 - SCANNED ON

JUL 02 2003

6/20/03

CAS1 ING AK1000

BY: MA

THE SMALL BUSINESS TEAM AT CHASE™

BAC 407



KA-1312

May 22 - June 20, 2003
Page 2 of 5

131-00131-8015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

(continued)

Analysis Fee Explanation

An Analysis Fee of \$4.01 was charged to your account on 06/02 based on your activity and balances during the period 05/01 - 05/31. Below is a summary of your activity in the following account(s): 131-0682996-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 05/01 - 05/31, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Paid	36	\$ 0.20	7.20				
Total Itemized Service Charges							7.20
Monthly Maintenance Charge							15.00
Total Charges Before Earnings Credit							22.20
Less Earnings Credit on \$ 12,125.87 of combined checking average collected balances							18.19
Analysis Fee for May							4.01

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		9,964.32
Deposits and Credits	2	39,999.99
Withdrawals and Debits	3	27,295.80
Checks Paid	32	18,591.85
Ending Balance		4,076.66

Deposits and Credits

Date	Description	Amount
05/28	Asap Grant Pay 052803 052703B0000023	20,000.00
06/10	Asap Grant Pay 061003 060903D0000127	19,999.99
Total		39,999.99

Withdrawals and Debits

Date	Description	Amount
05/28	Online Bnkg Trnsf To Chk # 131-0771331-65 895431	12,000.00
06/02	Paypal Transfer 060203 1579900835	295.80
06/10	Online Bnkg Trnsf To Chk # 131-0771331-65 651003	15,000.00
Total		27,295.80

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10873	06/11	612.50	10943	05/30	29.38	10947	05/27	100.00
10900*	06/11	2,500.00	10944	05/27	100.00	10950*	06/03	174.71
10941*	05/30	1,583.75	10945	05/27	100.00	10951	06/02	19.80
10942	05/28	4.00	10946	05/27	100.00	10952	05/29	412.72

6/20/03 CASI INC Ak 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 408


CHASE

KA-1313

May 22 - June 20, 2003
Page 3 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10953	06/02	292.32	10962	06/09	100.00	10972	06/11	75.00
10955*	05/29	2,142.01	10963	06/10	237.00	10973	06/12	52.72
10956	06/10	2,000.00	10964	06/11	118.26	10975*	06/13	65.91
10957	05/28	694.89	10965	06/12	47.72	10976	06/09	1,030.00
10958	06/02	148.50	10967*	06/10	1,260.00	10977	06/09	1,830.00
10960*	05/30	790.00	10970*	06/11	813.25	10981*	06/20	100.00
10961	06/11	88.46	10971	06/16	962.95			

* indicates gap in check sequence

Total (32 checks) 18,591.85

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/27	9,564.32	06/02	11,143.15	06/11	5,305.96	06/20	4,076.66
05/28	16,865.43	06/03	10,968.44	06/12	5,205.52		
05/29	14,310.70	06/09	8,008.44	06/13	5,139.61		
05/30	11,897.57	06/10	9,511.43	06/16	4,176.66		

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5208, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Bank customers, please write to us at WCB/IPB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



6/20/03

CASI INC A/C 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 409



CHASE

KA-1314

KA-1314

May 22 - June 20, 2003
Page 4 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682986-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	
TOTAL		

1. Update your checkbook.

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

2. Adjust your statement balance.

A. ENTER your checking account closing balance shown on the front of this statement.

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

If you have any questions about your accounts, call the customer service number on the front of your statement.

GIVE YOUR BUSINESS A BOOST

Computer Aided Surgery Inc

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use it when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option 4 to apply.

6/20/03

CASI INC. A/C 1000

THE SMALL BUSINESS TEAM AT CHASESM

BAC 410

KA-



CHASE

KA-1315

May 22 - June 20, 2003
Page 5 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!

**We've improved Chase Check Coverage to better meet
your business checking needs.**

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLine™ at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

6/29/03 CASI INC A/c 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 411

INC 2996-65

Date Order

KA-1316
12:41 AM
07/23/10

A/c 1000

CASI ENTITIES

KA-1316

Transactions by Account

KA-1316

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1000 - CASI INC 2996-65								
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		1,344.09
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902			300.00	3,344.09
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	3,044.09
Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	2,288.80
Check	10/21/2001	CD 1003	Bank Charges				25.00	1,630.47
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067			441.79	1,160.47
Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	1,153.68
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155			100.00	1,053.68
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	587.70
Deposit	10/22/2001		CGU	AC 6060		26.00		613.70
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902			300.00	313.70
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-74,686.30
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00	-76,686.30
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-78,686.30
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-80,686.30
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901			2,000.00	-82,686.30
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901			2,000.00	-84,686.30
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901			2,000.00	-86,686.30
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-88,686.30
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-90,686.30
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-92,686.30
Check	10/31/2001	3005	Elisha Gurfein	AC 6504			5,710.42	-98,396.72
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-100,001.72
Check	10/31/2001	3007	Chase Bank				1,275.00	-101,276.72
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-101,864.16
Check	11/7/2001	3027	Internal Revenue S...	AC 2100			303.56	-102,167.72
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901			2,000.00	-104,167.72
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901			2,000.00	-106,167.72
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42	-106,342.14
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			200.00	-106,542.14
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-107,142.14
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-107,583.93
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-107,676.60
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-107,787.15
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-107,889.41
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-107,906.93
Check	11/9/2001	CD 1109	AT&T	AC 6021			71.75	-107,978.68
Check	11/9/2001	CD 1110	Amex	AC 2200			235.82	-108,214.50
Check	11/9/2001	CD 1111	General Computer ...	AC 6337			361.08	-108,575.58
Check	11/9/2001	CD 1112	Deluxe Business Fo...	AC 6349			264.62	-108,840.20
Check	11/9/2001	CD 1113	Thorn	AC 6030			284.85	-109,125.05
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-109,435.05
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70.00	-109,505.05
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-109,512.06
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-109,562.06
Check	11/16/2001	3054	NY State Tax Dept	AC 2100			69.18	-109,631.24
Check	11/18/2001	CD 1118	Con Ed	AC 6380			394.57	-110,025.81
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-110,405.04
Check	11/18/2001	CD 1120	Skytel	AC 6028			55.70	-110,460.74
Check	11/18/2001	CD 1121	Amex	AC 2200			158.40	-110,619.14
Check	11/18/2001	CD 1122	Amex	AC 2200			1,007.16	-111,626.30
Check	11/18/2001	CD 1123	General Computer ...	AC 6337			20,704.46	-132,330.76
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-132,343.10
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-132,773.10
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-133,773.10
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-134,098.10
Check	11/18/2001	CD 1127	NIST ATP	AC 6120			20.28	-134,118.38
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-134,413.95
Check	11/18/2001	CD 1129	Thorn	AC 6030			237.37	-134,651.32
Check	11/18/2001	CD 1130	NYC Dept of Trans...	AC 6015			100.00	-134,751.32
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1,770.00	-136,521.32
Check	11/18/2001	CD 1132	One Stop Business ...	AC 6090			317.17	-136,838.49
Check	11/18/2001	CD 1133	Blumenthal Associa...	AC 6092			200.00	-137,038.49
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-138,038.49
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76	-138,600.25
Check	11/18/2001	CD 1136	Bank Charges				7.54	-138,607.79
Check	11/18/2001	CD 1137	Amex	AC 2200			1.00	-138,608.79
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002			100.00	-138,708.79
Check	11/18/2001	CD1120A	Cable	AC 6022			17.52	-138,726.31
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020		150,000.00		11,273.69
Check	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	9,947.99
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	8,311.93
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	8,280.55
Check	11/30/2001	3086	Internal Revenue S...	AC 2100			997.26	7,283.29
Check	11/30/2001	3080	New Jersey Divisio...	AC 2130			28.35	7,254.94
Check	12/3/2001	3087	NY State Tax Dept	AC 2121			53.77	7,201.17
Check	12/3/2001	3085	New Jersey Divisio...	AC 2130			378.33	6,822.84
Check	12/3/2001	cd 200	Con Ed	AC 6380			295.26	6,527.58
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		11,527.58
Check	12/5/2001	3088	NIST 8735-65	AC 7010			60,000.00	-48,472.42
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020		60,000.00		11,527.58
Check	12/6/2001	cd 1201	Con Ed	AC 6380			486.64	11,040.94
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11.94	11,029.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	10,985.97
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	10,839.38
Check	12/6/2001	cd 1205	Cable	AC 6022			17.52	10,821.86
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	10,777.68
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	10,742.19
Check	12/6/2001	cd 1208	General Computer ...	AC 6337			5,949.39	4,792.80

G/L 1000 1063 date

BAC 412

KA-1317

07/23/10

Accrual Basis

CAS ENTITIES
KA-1317
Transactions by Account

As of December 31, 2003

KA-1317

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155			200.00	4,592.80
Check	12/6/2001	cd 1210	Silicon City	AC 6342			1,000.00	3,592.80
Check	12/6/2001	cd 1211	Scott Albin	AC 6162			500.00	3,092.80
Check	12/6/2001	cd 1212	USPS	AC 6175			170.00	2,922.80
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150			2,000.00	922.80
Check	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106			508.08	414.72
Check	12/6/2001	cd 1215	q-check	AC 6349			55.85	358.87
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903			2,000.00	-1,641.13
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903			2,000.00	-3,641.13
Check	12/6/2001	cd 1215A	MMVR	AC 6050			540.00	-4,181.13
Check	12/10/2001	cd 1216	Con Ed	AC 6380			261.57	-4,442.70
Check	12/10/2001	cd 1217	Cable	AC 6022			17.52	-4,460.22
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155			100.00	-4,560.22
Deposit	12/11/2001			NIST 7005		10,000.00		5,439.78
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903			2,000.00	3,439.78
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902			500.00	2,939.78
Check	12/21/2001	cd 1219	Amex	AC 2200			1,007.16	1,932.62
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903			2,000.00	-67.38
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903			2,000.00	-2,067.38
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903			2,000.00	-4,067.38
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903			2,000.00	-6,067.38
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903			2,000.00	-8,067.38
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00	-10,067.38
Check	1/10/2002	cd 101	Con Ed	AC 6380			759.91	-10,827.29
Check	1/10/2002	cd 102	MCI	AC 6025			54.11	-10,881.40
Check	1/10/2002	cd 103	Verizon	AC 6032			102.78	-10,984.18
Check	1/10/2002	cd 104	Skytel	AC 6028			97.89	-11,082.07
Check	1/10/2002	cd 105	Cable	AC 6022			17.52	-11,099.59
Check	1/10/2002	cd 106	AT&T	AC 6021			14.39	-11,113.98
Check	1/10/2002	cd 107	Jill Feldman CPA	AC 6003			1,000.00	-12,113.98
Check	1/10/2002	cd 108	D. Ferrand	AC 6155			784.00	-12,897.98
Check	1/10/2002	cd 109	Pennie & Edmonds	AC 6106			198.52	-13,096.50
Check	1/10/2002	cd 110	Advanced Technolo...	AC 2000			1,000.00	-14,096.50
Deposit	1/23/2002			NIST 7005		15,100.00		1,003.50
Check	1/28/2002	3125	NIST 8735-65	AC 7002			500.00	503.50
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903			2,000.00	-1,496.50
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-3,496.50
Check	2/4/2002	3132	Dr. D.B. Karron	Question 1904			2,000.00	-5,496.50
Check	2/12/2002	cd 201	Verizon	AC 6032			111.45	-5,607.95
Check	2/12/2002	cd 202	D. Ferrand	AC 6155			200.00	-5,807.95
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003			1,000.00	-6,807.95
Check	2/12/2002	cd 204	Pennie & Edmonds	AC 6106			1,690.00	-8,497.95
Deposit	2/22/2002			NIST 7005		10,500.00		2,002.05
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901			2,000.00	2.05
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906			2,000.00	-1,997.95
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905			1,000.00	-2,997.95
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-7,997.95
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-12,997.95
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905			4,000.00	-16,997.95
Check	3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-18,084.90
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-19,198.28
Check	3/12/2002	cd303	Verizon	AC 6032			107.67	-19,305.95
Check	3/12/2002	cd304	Skytel	AC 6028			113.47	-19,419.42
Check	3/12/2002	cd305	Advanced Technolo...	AC 2000			2,000.00	-21,419.42
Check	3/12/2002	cd306	Pennie & Edmonds	AC 6106			1,757.53	-23,176.95
Check	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-23,576.95
Deposit	3/21/2002			1 M 2910 24M 7005		25,000.00		1,423.05
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-576.95
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905			13,000.00	-13,576.95
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906			2,000.00	-15,576.95
Check	4/10/2002	cd 401	Con Ed	AC 6380			299.77	-15,876.72
Check	4/10/2002	cd 402	Verizon	AC 6032			109.71	-15,986.43
Check	4/10/2002	cd 403	Mobil	AC 6014			18.42	-16,004.85
Check	4/10/2002	cd 404	D. Ferrand	AC 6155			200.00	-16,204.85
Check	4/10/2002	cd 405	Advanced Technolo...	AC 2000			1,000.00	-17,204.85
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109			1,000.00	-18,204.85
Check	4/10/2002		Pennie & Edmonds	AC 6106			314.44	-18,519.29
Check	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-18,791.54
Check	4/10/2002	cd 408	Bank Charges				13.00	-18,804.54
Deposit	4/19/2002			NIST 7005		19,776.00		971.46
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906			2,000.00	-1,028.54
Check	5/10/2002	cd 501	Con Ed	AC 6380			740.05	-1,768.59
Check	5/10/2002	cd 502	Verizon	AC 6032			117.62	-1,886.21
Check	5/10/2002	cd 503	D. Ferrand	AC 6155			300.00	-2,186.21
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109			800.00	-2,986.21
Check	5/10/2002	cd 505	Advanced Technolo...	AC 2000			1,000.00	-3,986.21
Check	5/10/2002	cd 506	Pennie & Edmonds	AC 6106			2,013.64	-5,999.85
Deposit	5/21/2002			NIST 7005		11,000.00		5,000.15
Check	5/24/2002	cd 524 01	Con Ed	AC 6380			479.14	4,521.01
Check	5/24/2002	cd 524 02	AT&T	AC 6021			9.29	4,511.72
Check	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106			351.33	4,160.39
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155			200.00	3,960.39
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905			2,000.00	1,960.39
Check	6/2/2002	3185	Dr. D.B. Karron	1906			2,000.00	-39.61
Check	6/2/2002	3186	Pennie & Edmonds	AC 6106			800.59	-840.20
Check	6/2/2002	3187	D. Ferrand	AC 6155			100.00	-940.20
Check	6/2/2002	3188	Con Ed	AC 6380			191.22	-1,131.42
Check	6/3/2002	3189	Verizon	AC 6032			113.63	-1,245.05
Check	6/3/2002	3190	Advanced Technolo...	AC 2000			1,000.00	-2,245.05
Check	6/3/2002	3191	Con Ed	AC 6380			470.38	-2,715.43

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07/23/10

~~CASIENTITIES~~
~~KA-1318~~
Transactions by Account
As of December 31, 2003

KA-1318

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	6/4/2002			NIST 7005		4,000.00		1,284.57
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905			1,000.00	284.57
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	184.57
Check	8/8/2002	3195	New York State Cor...	AC 6361			800.00	-615.43
Check	8/8/2002	3196	NIST 8735-65	AC 7002			20,000.00	-20,615.43
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00		-615.43
Check	8/14/2002		Bank Charges				25.00	-640.43
Deposit	8/16/2002	DBK 1122	FROM DBK	AC 2910		1,000.00		359.57
Deposit	9/5/2002		Bank Charges	AC 6018		25.00		384.57
Check	9/12/2002	3197	Con Ed	AC 6380			669.88	-285.31
Check	9/12/2002	3198	Con Ed	AC 6380			670.95	-956.26
Check	9/12/2002	3199	Dr. D.B. Karron	1906			2,000.00	-2,956.26
Check	9/12/2002	3200	Dr. D.B. Karron	1906			2,000.00	-4,956.26
Deposit	9/16/2002		Nicholee A. Wynter	AC 6025 MCI		53.82		-4,902.44
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		97.56
Deposit	10/10/2002		Elisha Gurfein	AC 6090		105.00		202.56
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		277.66
Check	10/19/2002	3201	Con Ed	AC 6380			362.05	-84.39
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010		433.14		348.75
Check	11/6/2002	3202	Con Ed	AC 6380			270.98	77.77
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00		5,077.77
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002			5,000.00	77.77
Check	12/2/2002	debit	Bank Charges				39.65	38.12
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		2,538.12
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		5,038.12
Check	12/12/2002	TFR	NIST 8735-65	AC 7002			5,000.00	38.12
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		2,538.12
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		77.68		2,615.80
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	2,349.76
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	1,749.76
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	1,649.76
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	649.76
Check	1/2/2003		Bank Charges				3.56	646.20
Check	1/4/2003	3208	Con Ed	AC 6380			582.84	63.36
Check	1/5/2003	3209	Con Ed	AC 6380			312.96	-249.60
Deposit	1/23/2003		FROM DBK	AC 2910		2,000.00		1,750.40
Check	1/31/2003	TFR	NIST 8735-65	AC 7002			1,500.00	250.40
Check	2/3/2003		Bank Charges				19.50	230.90
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-42.04
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-89.34
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-255.73
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00		944.27
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	277.57
Check	3/3/2003		Bank Charges				21.68	255.89
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-244.11
Check	3/17/2003		Bank Charges				25.00	-269.11
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		1,730.89
Check	3/20/2003	3215	Skytel	AC 6028			48.52	1,682.37
Check	3/21/2003	TFR	NIST 8735-65	AC 7002			1,000.00	682.37
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04		702.41
Check	4/1/2003		Bank Charges				28.82	673.59
Check	4/9/2003	3216	Skytel				49.90	623.69
Check	4/17/2003	3217	Verizon	AC 6032			71.07	552.62
Check	5/1/2003		Bank Charges				31.09	521.53
Check	5/1/2003	TFR	TO 1331-65	AC 7012			521.53	0.00
Check	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C ACTIVE			0.01	-0.01
Total 1000 CASI INC 2996-65						356,891.78	358,235.88	-0.01
TOTAL						356,891.78	358,235.88	-0.01

to BAC 402

to BAC 402

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INC 2996-65

BY PAYEE

KA-1319

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Accrual Basis

A/c 1000

CASH ENTRIES
Transactions by Account
As of December 31, 2003

KA-1319

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
CUNY NY								312.90
Total CUNY NY								312.90
FROM NIST 8735-65								0.00
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00		1,200.00
Total FROM NIST 8735-65						1,200.00	0.00	1,200.00
LLB								1,380.89
Total LLB								1,380.89
NIST ATP								0.00
Check	11/18/2001	CD 1127	NIST ATP	AC 6120			20.28	-20.28
Total NIST ATP						0.00	20.28	-20.28
NIST WIRE IN								0.00
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020		150,000.00		150,000.00
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020		60,000.00		210,000.00
Total NIST WIRE IN						210,000.00	0.00	210,000.00
Penny & Edmonds Customer								500.00
Total Penny & Edmonds Customer								500.00
REIMB EXP INCOME								0.00
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010		433.14		433.14
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		77.68		510.82
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04		530.86
Total REIMB EXP INCOME						530.86	0.00	530.86
Adam J. Flisser M.D.								0.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			200.00	-200.00
Total Adam J. Flisser M.D.						0.00	200.00	-200.00
Advanced Technology								0.00
Check	1/10/2002	cd 110	Advanced Technology	AC 2000			1,000.00	-1,000.00
Check	3/12/2002	cd305	Advanced Technology	AC 2000			2,000.00	-3,000.00
Check	4/10/2002	cd 405	Advanced Technology	AC 2000			1,000.00	-4,000.00
Check	5/10/2002	cd 505	Advanced Technology	AC 2000			1,000.00	-5,000.00
Check	6/3/2002	3190	Advanced Technology	AC 2000			1,000.00	-6,000.00
Check	12/6/2001	cd 1213	Advanced Technology	AC 6150			2,000.00	-8,000.00
Total Advanced Technology						0.00	8,000.00	-8,000.00
Amex								-459.00
Check	11/9/2001	CD 1110	Amex	AC 2200			235.82	-694.82
Check	11/18/2001	CD 1121	Amex	AC 2200			158.40	-853.22
Check	11/18/2001	CD 1122	Amex	AC 2200			1,007.16	-1,860.38
Check	11/18/2001	CD 1137	Amex	AC 2200			1.00	-1,861.38
Check	12/21/2001	cd 1219	Amex	AC 2200			1,007.16	-2,868.54
Total Amex						0.00	2,409.54	-2,868.54
AT&T								-191.39
Check	11/9/2001	CD 1109	AT&T	AC 6021			71.75	-263.14
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	-307.32
Check	1/10/2002	cd 106	AT&T	AC 6021			14.39	-321.71
Check	5/24/2002	cd 524 02	AT&T	AC 6021			9.29	-331.00
Total AT&T						0.00	139.61	-331.00
Bank Charges								-99.20
Check	10/21/2001	CD 1003	Bank Charges				25.00	-124.20
Check	11/18/2001	CD 1136	Bank Charges				7.54	-131.74
Check	4/10/2002	cd 408	Bank Charges				13.00	-144.74
Check	12/2/2002	debit	Bank Charges				39.65	-184.39
Check	8/14/2002		Bank Charges				25.00	-209.39
Check	1/2/2003		Bank Charges				3.56	-212.95
Check	2/3/2003		Bank Charges				19.50	-232.45
Check	3/3/2003		Bank Charges				21.68	-254.13
Check	3/17/2003		Bank Charges				25.00	-279.13
Check	4/1/2003		Bank Charges				28.82	-307.95
Check	5/1/2003		Bank Charges				31.09	-339.04
Deposit	9/5/2002		Bank Charges	AC 6018		25.00		-314.04
Check	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C A...			0.01	-314.05
Total Bank Charges						25.00	239.85	-314.05
Blumenthal Associates								0.00
Check	11/18/2001	CD 1133	Blumenthal Associates	AC 6092			200.00	-200.00
Total Blumenthal Associates						0.00	200.00	-200.00
Cable								-52.56
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-70.08
Check	12/6/2001	cd 1205	Cable	AC 6022			17.52	-87.60
Check	12/10/2001	cd 1217	Cable	AC 6022			17.52	-105.12
Check	11/18/2001	CD1120A	Cable	AC 6022			17.52	-122.64
Check	1/10/2002	cd 105	Cable	AC 6022			17.52	-140.16
Total Cable						0.00	87.60	-140.16
CGU								0.00
Deposit	10/22/2001		CGU	AC 6060		26.00		26.00
Total CGU						26.00	0.00	26.00
Chase Bank								-325.91
Check	10/31/2001	3007	Chase Bank				1,275.00	-1,600.91

G/L 1000

PRT 1065

By Payee

BAC 415

KA-1320

07/23/10

Accrual Basis

GAS ENTITIES
KA-1320
Transactions by Account
As of December 31, 2003

KA-1320

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-3,205.91
Total Chase Bank						0.00	2,880.00	-3,205.91
Chase SBSF								-2,301.95
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	-3,057.24
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76	-3,619.00
Total Chase SBSF						0.00	1,317.05	-3,619.00
Con Ed								-691.02
Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	-1,349.35
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42	-1,523.77
Check	11/18/2001	CD 1118	Con Ed	AC 6380			394.57	-1,918.34
Check	12/6/2001	cd 1201	Con Ed	AC 6380			486.64	-2,404.98
Check	12/10/2001	cd 1216	Con Ed	AC 6380			261.57	-2,666.55
Check	1/10/2002	cd 101	Con Ed	AC 6380			759.91	-3,426.46
Check	12/3/2001	cd 200	Con Ed	AC 6380			295.26	-3,721.72
Check	3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-4,808.67
Check	4/10/2002	cd 401	Con Ed	AC 6380			299.77	-5,108.44
Check	5/10/2002	cd 501	Con Ed	AC 6380			740.05	-5,848.49
Check	5/24/2002	cd 524 01	Con Ed	AC 6380			479.14	-6,327.63
Check	6/2/2002	3188	Con Ed	AC 6380			191.22	-6,518.85
Check	6/3/2002	3191	Con Ed	AC 6380			470.38	-6,989.23
Check	9/12/2002	3197	Con Ed	AC 6380			669.88	-7,659.11
Check	9/12/2002	3198	Con Ed	AC 6380			670.95	-8,330.06
Check	10/19/2002	3201	Con Ed	AC 6380			362.05	-8,692.11
Check	11/6/2002	3202	Con Ed	AC 6380			270.98	-8,963.09
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	-9,229.13
Check	1/4/2003	3208	Con Ed	AC 6380			582.84	-9,811.97
Check	1/5/2003	3209	Con Ed	AC 6380			312.96	-10,124.93
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-10,397.87
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	-11,064.57
Total Con Ed						0.00	10,373.55	-11,064.57
Conference Fee								-525.00
Total Conference Fee								-525.00
Corner Drug Store								-433.93
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	-899.91
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11.94	-911.85
Total Corner Drug Store						0.00	477.92	-911.85
D. Ferrand								0.00
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155			100.00	-100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155			200.00	-935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155			100.00	-1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155			784.00	-1,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155			200.00	-2,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-2,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155			200.00	-2,619.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155			300.00	-2,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155			200.00	-3,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155			100.00	-3,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	-3,319.00
Total D. Ferrand						0.00	3,319.00	-3,319.00
Deluxe Business Forms								0.00
Check	11/9/2001	CD 1112	Deluxe Business For...	AC 6349			264.62	-264.62
Total Deluxe Business Forms						0.00	264.62	-264.62
Domain Name								0.00
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70.00	-70.00
Total Domain Name						0.00	70.00	-70.00
Dr. D.B. Karron								-1,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906			2,000.00	-3,000.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906			2,000.00	-5,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906			2,000.00	-7,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905			1,000.00	-8,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901			2,000.00	-10,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903			2,000.00	-12,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906			2,000.00	-14,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903			2,000.00	-16,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-18,000.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901			2,000.00	-20,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903			2,000.00	-22,000.00
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902			300.00	-22,300.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902			300.00	-22,600.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-97,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902			500.00	-98,100.00
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905			1,000.00	-99,100.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-104,100.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-109,100.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905			4,000.00	-113,100.00
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-115,100.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905			13,000.00	-128,100.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-130,100.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-132,100.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00	-134,100.00

DB
 1,000
 1901 24,000
 1902 76,100
 1903 20,000
 1904 2,000
 1905 33,000
 1906 14,000
 169,100

6/12 1000 2065 Ending Balance 170,100

Page 2
 BAC 416

KA-1321
07/23/10GAS ENTITIES
KA-1321
Transactions by Account

KA-1321

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00	-136,100.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-138,100.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903			2,000.00	-140,100.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901			2,000.00	-142,100.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903			2,000.00	-144,100.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-146,100.00
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903			2,000.00	-148,100.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906			2,000.00	-150,100.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901			2,000.00	-152,100.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903			2,000.00	-154,100.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906			2,000.00	-156,100.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901			2,000.00	-158,100.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-160,100.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901			2,000.00	-162,100.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903			2,000.00	-164,100.00
Check	2/4/2002	3132	Dr. D.B. Karron	Question 1904			2,000.00	-166,100.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903			2,000.00	-168,100.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-170,100.00
Total Dr. D.B. Karron						0.00	169,100.00	-170,100.00
Dues and Sub								0.00
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-50.00
Total Dues and Sub						0.00	50.00	-50.00
Emil Jovanov								0.00
Check	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-272.25
Total Emil Jovanov						0.00	272.25	-272.25
Fedex								-13.00
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-20.01
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-32.35
Total Fedex						0.00	19.35	-32.35
First Rehab								-50.04
Total First Rehab								-50.04
Frederica Miller ESQ								0.00
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-1,000.00
Total Frederica Miller ESQ						0.00	1,000.00	-1,000.00
General Computer and Service								0.00
Check	11/9/2001	CD 1111	General Computer a...	AC 6337			361.08	-361.08
Check	11/18/2001	CD 1123	General Computer a...	AC 6337			20,704.46	-21,065.54
Check	12/6/2001	cd 1208	General Computer a...	AC 6337			5,949.39	-27,014.93
Total General Computer and Service						0.00	27,014.93	-27,014.93
Hertz Corporation								0.00
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-295.57
Total Hertz Corporation						0.00	295.57	-295.57
Internal Revenue Service								0.00
Check	11/7/2001	3027	Internal Revenue Ser...	AC 2100			303.56	-303.56
Check	11/30/2001	3086	Internal Revenue Ser...	AC 2100			997.26	-1,300.82
Total Internal Revenue Service						0.00	1,300.82	-1,300.82
Jill Feldman CPA								0.00
Check	1/10/2002	cd 107	Jill Feldman CPA	AC 6003			1,000.00	-1,000.00
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003			1,000.00	-2,000.00
Total Jill Feldman CPA						0.00	2,000.00	-2,000.00
MCI								-132.33
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-225.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	-268.03
Check	1/10/2002	cd 102	MCI	AC 6025			54.11	-322.14
Total MCI						0.00	189.81	-322.14
MMVR								0.00
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-430.00
Check	12/6/2001	cd 1215A	MMVR	AC 6050			540.00	-970.00
Total MMVR						0.00	970.00	-970.00
Mobil								-41.55
Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	-51.55
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	-87.04
Check	4/10/2002	cd 403	Mobil	AC 6014			18.42	-105.46
Total Mobil						0.00	63.91	-105.46
New Jersey Division of Taxation								0.00
Check	11/30/2001	3080	New Jersey Division ...	AC 2130			28.35	-28.35
Check	12/3/2001	3085	New Jersey Division ...	AC 2130			378.33	-406.68
Total New Jersey Division of Taxation						0.00	406.68	-406.68
New York State Corporation Tax								-155.00
Check	8/8/2002	3195	New York State Corp...	AC 6361			800.00	-955.00
Total New York State Corporation Tax						0.00	800.00	-955.00
NIST 1331-66								0.00
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-500.00
Total NIST 1331-66						0.00	500.00	-500.00

GL 1000 3 of 5 By Payee

BAC 417

KA-1322
07/23/10

GAS ENTITIES
KA-1322
Transactions by Account
As of December 31, 2003

KA-1322

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
NIST 8735-65								0.00
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002			100.00	-100.00
Check	1/28/2002	3125	NIST 8735-65	AC 7002			500.00	-600.00
Check	8/8/2002	3196	NIST 8735-65	AC 7002			20,000.00	-20,600.00
Check	12/12/2002	TFR	NIST 8735-65	AC 7002			5,000.00	-25,600.00
Check	1/31/2003	TFR	NIST 8735-65	AC 7002			1,500.00	-27,100.00
Check	3/21/2003	TFR	NIST 8735-65	AC 7002			1,000.00	-28,100.00
Check	12/5/2001	3088	NIST 8735-65	AC 7010			60,000.00	-88,100.00
Total NIST 8735-65						0.00	88,100.00	-88,100.00
NY State Tax Dept								0.00
Check	11/16/2001	3054	NY State Tax Dept	AC 2100			69.18	-69.18
Check	12/3/2001	3087	NY State Tax Dept	AC 2121			53.77	-122.95
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	-154.33
Total NY State Tax Dept						0.00	154.33	-154.33
NYC Dept of Finance								-300.00
Total NYC Dept of Finance								-300.00
NYC Dept of Transportation								0.00
Check	11/18/2001	CD 1130	NYC Dept of Transp...	AC 6015			100.00	-100.00
Total NYC Dept of Transportation						0.00	100.00	-100.00
One Beacon Insurance								-42.00
Total One Beacon Insurance								-42.00
One Stop Business Machine								0.00
Check	11/18/2001	CD 1132	One Stop Business ...	AC 6090			317.17	-317.17
Total One Stop Business Machine						0.00	317.17	-317.17
Oxford Health Plans								-883.58
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067			441.79	-1,325.37
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-1,767.16
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-2,880.54
Total Oxford Health Plans						0.00	1,996.96	-2,880.54
Pennie & Edmonds								0.00
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1,770.00	-1,770.00
Check	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106			508.08	-2,278.08
Check	1/10/2002	cd 109	Pennie & Edmonds	AC 6106			198.52	-2,476.60
Check	2/12/2002	cd 204	Pennie & Edmonds	AC 6106			1,690.00	-4,166.60
Check	3/12/2002	cd306	Pennie & Edmonds	AC 6106			1,757.53	-5,924.13
Check	4/10/2002		Pennie & Edmonds	AC 6106			314.44	-6,238.57
Check	5/10/2002	cd 506	Pennie & Edmonds	AC 6106			2,013.64	-8,252.21
Check	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106			351.33	-8,603.54
Check	6/2/2002	3185	Pennie & Edmonds	AC 6106			800.59	-9,404.13
Total Pennie & Edmonds						0.00	9,404.13	-9,404.13
q-check								0.00
Check	12/6/2001	cd 1215	q-check	AC 6349			55.85	-55.85
Total q-check						0.00	55.85	-55.85
R. White M.D.								-450.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-1,050.00
Total R. White M.D.						0.00	600.00	-1,050.00
Scott Albin								0.00
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162			500.00	-1,500.00
Total Scott Albin						0.00	1,500.00	-1,500.00
Silicon City								0.00
Check	12/6/2001	cd 1210	Silicon City	AC 6342			1,000.00	-1,000.00
Total Silicon City						0.00	1,000.00	-1,000.00
Skytel								-153.44
Check	4/9/2003	3216	Skytel				49.90	-203.34
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-305.60
Check	11/18/2001	CD 1120	Skytel	AC 6028			55.70	-361.30
Check	1/10/2002	cd 104	Skytel	AC 6028			97.89	-459.19
Check	3/12/2002	cd304	Skytel	AC 6028			113.47	-572.66
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-619.96
Check	3/20/2003	3215	Skytel	AC 6028			48.52	-668.48
Total Skytel						0.00	515.04	-668.48
Solomon & Bernstein								0.00
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109			1,000.00	-1,000.00
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109			800.00	-1,800.00
Total Solomon & Bernstein						0.00	1,800.00	-1,800.00
Thorn								0.00
Check	11/9/2001	CD 1113	Thorn	AC 6030			284.85	-284.85
Check	11/18/2001	CD 1129	Thorn	AC 6030			237.37	-522.22
Total Thorn						0.00	522.22	-522.22
TO 1331-65								0.00
Check	5/1/2003	TFR	TO 1331-65	AC 7012			521.53	-521.53
Total TO 1331-65						0.00	521.53	-521.53
U.S. Treasury								0.00

4 OF 5
 G/L 1006 ~~DATE~~ by Payer

BAC 418

KA-1323
12:35 PM
07/23/10CASI ENTITIES
KA-1323
Transactions by Account
As of December 31, 2003

KA-1323

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		75.10
Total U.S. Treasury						75.10	0.00	75.10
USPS								0.00
Check	12/6/2001	cd 1212	USPS	AC 6175			170.00	-170.00
Total USPS						0.00	170.00	-170.00
Verizon								-548.80
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-659.35
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-1,038.58
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	-1,185.17
Check	1/10/2002	cd 103	Verizon	AC 6032			102.78	-1,287.95
Check	2/12/2002	cd 201	Verizon	AC 6032			111.45	-1,399.40
Check	3/12/2002	cd 303	Verizon	AC 6032			107.67	-1,507.07
Check	4/10/2002	cd 402	Verizon	AC 6032			109.71	-1,616.78
Check	5/10/2002	cd 502	Verizon	AC 6032			117.62	-1,734.40
Check	6/3/2002	3189	Verizon	AC 6032			113.63	-1,848.03
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-2,014.42
Check	4/17/2003	3217	Verizon	AC 6032			71.07	-2,085.49
Total Verizon						0.00	1,536.69	-2,085.49
Charles Da Salla								0.00
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-587.44
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	-2,223.50
Total Charles Da Salla						0.00	2,223.50	-2,223.50
Elisha Gurfein								0.00
Deposit	10/10/2002		Elisha Gurfein	AC 6090		105.00		105.00
Check	10/31/2001	3005	Elisha Gurfein	AC 6504			5,710.42	-5,605.42
Check	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	-6,931.12
Total Elisha Gurfein						105.00	7,036.12	-6,931.12
Nicholee A. Wynter								0.00
Deposit	9/16/2002		Nicholee A. Wynter	AC 6025 MC1		53.82		53.82
Total Nicholee A. Wynter						53.82	0.00	53.82
CASI CO FUNDING								0.00
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002			5,000.00	-5,000.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	-5,600.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	-5,700.00
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	-6,700.00
Total CASI CO FUNDING						0.00	6,700.00	-6,700.00
FROM DBK								8,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		13,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		15,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		18,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		20,500.00
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00		40,500.00
Deposit	8/16/2002	DBK 1122	FROM DBK	AC 2910		1,000.00		41,500.00
Deposit	1/23/2003		FROM DBK	AC 2910		2,000.00		43,500.00
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		45,500.00
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00		50,500.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		52,500.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		57,500.00
Total FROM DBK						49,500.00	0.00	57,500.00
No name								0.00
Deposit	3/21/2002			1 M 2910 24M 7005		25,000.00		25,000.00
Deposit	4/19/2002			NIST 7005		19,776.00		44,776.00
Deposit	6/4/2002			NIST 7005		4,000.00		48,776.00
Deposit	1/23/2002			NIST 7005		15,100.00		63,876.00
Deposit	2/22/2002			NIST 7005		10,500.00		74,376.00
Deposit	5/21/2002			NIST 7005		11,000.00		85,376.00
Deposit	12/11/2001			NIST 7005		10,000.00		95,376.00
Total no name						95,376.00	0.00	95,376.00
TOTAL						358,891.78	358,235.88	-0.01

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6/1c 1000, 5 of 5 By Payee

BAC 419

KA-1324

KA-1324

KA-1324

BANK RECONCILIATIONS					
A/C 1010 NIST ATP 8735-65					
			FYE 9/30/02	FPE 7/25/03	Entire Period FPE 7/25/03
Opening Balance	11/21/01		0.00	(49,760.47)	0.00
Plus Cash Receipts	11/21/01 10/1/02	9/30/02 7/25/03	700,382.72	580,995.27	1,281,377.99
To Account For			700,382.72	531,234.80	1,281,377.99
Less Disbursements	11/21/01 10/1/02	9/30/02 7/25/03	(750,143.19)	(531,234.81)	(1,281,378.00)
Ending Balance			(49,760.47)	(0.01)	(0.01)
A/C 1010 NIST ATP 8735-65					

Bank Reconciliation 7/25/03
Attached Chase Statement
Period Ending 8/21/03

174c

4 pages

Bank Reconciliation 9/30/02 Excel 2 pages

General Ledger A/c 1010

9/01/02 to 10/31/02

2 pages

Chase statements 9/23/02

4 pages

10/22/02

3 pages

11/22/02

4 pages

A/c 1070 Date Order
A/c 1070 By Payee

10 pages

16 pages

46 pages

BAC 420



KA-1325

July 23 - August 21, 2003
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131-00131-B015-00131- -023-5-03-W X - N -
002530
COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

Customer Service

- Call Small Business ServiceLine at 1-800-CHASE38
- Small Business Experts - 6 a.m. to midnight ET
 - Updated Account Information
 - Transfer Funds/Pay Bills
 - Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money
Chase OnlineSM for Small Business
www.chase.com/cosb

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 0

**OVERVIEW****Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	0.00	0.00	0.00	0.00
Business Checking 131-0758735-65	117.27	45.64	162.91	0.00
Total	117.27	45.64	162.91	0.00

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in July totaled \$367.80.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		0.00
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		0.00

Analysis Fee Explanation

Your analysis fee has been waived this month.

A/c 10/20 NIST ATP

8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9688 NNNNN 2004 08/22/03 NECOMM 0002530

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July 23 - August 21, 2003
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131-00131-B015-00131-

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		117.27
Deposits and Credits	1	45.64
Withdrawals and Debits	1	162.91
Checks Paid	0	0.00
Ending Balance		0.00

Deposits and Credits

Date	Description	Amount
07/25	Deposit	45.64
Total		45.64

Withdrawals and Debits

Date	Description	Amount
08/04	Online Bnkg Trnsf To Chk # 131-0771331-66 097246	162.91
Total		162.91

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/25	162.91	08/04	0.00				

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



A/c 1040 NIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9600 000000 2004 08/22/03 NECOM 0002530

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July 23 - August 21, 2003
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131-00131-B015-00131-

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!**We've improved Chase Check Coverage to better meet your business checking needs.**

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
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A/c ~~1020~~ 1010 MIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9688 1000000 2004 08/22/03 REC000 0002538

BAC 423



July 23 - August 21, 2003
Page 3 of 4

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

Items Outstanding (checks and withdrawals not yet shown on your statement)

[illegible]

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

A. ENTER your checking account closing balance shown on the front of this statement.

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

+	
-	

If you have any questions about your accounts, call the customer service number on the front of your statement.

Computer Aided Surgery Inc

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option #4 to apply

A/c 1040 DIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9608 HARRIS 2004 08/22/03 NECOMM 0002530

BAC 424

KA-1329

KA-1329

KA-1329

	A	B	C	D	E	F	G	H
68								
69			9/30/02		27,112.00		Bank Balance Per Chase	
70		Less Sept Checks			(76,949.69)		Less September Checks	
71								
72			9/30/02		(49,837.69)		Adjusted Sept Book	
73			10487		(378.33)		cleared November statement	
74								
75							Cleared by 9/30/02	
76			10452	18.12			Entered in October Genl Ldg	
77			10454	58.96			Entered in October Genl Ldg	
78			10459	58.67			Entered in October Genl Ldg	
79								
80							August checks	
81			10379	334.00			Entered in November Genl Le	
82			10389	337.15			Entered in November Genl Le	
83								
84							September checks	
85			10494	300.00			Entered in December Genl Le	
86			10502	300.00	(1,406.90)		Entered in December Genl Le	
87					(51,622.92)		Adjusted Book Balance	
88								
89					100,000.00		Plus October Deposits	
90					48,377.08		To Account For	
91								
92			10487		378.33		Plus Outstanding Check	
93								
94			See Above		1,406.90		Plus Outstanding Checks	
95								
96					(24,514.38)		Less October Checks	
97					0.10		Unfound Difference	
98								
99			10/22/02		25,648.03		Bank Balance	
100								
101								
102								
103			Checks were issued out of numerical sequence, year end cut-off is unclear.					
104								
105		Chk 10468	1,305.00		Per Analysis		(51,622.92)	
106		Chk 10469	2,447.11		Per Quickbooks G/L		(49,760.47)	
107		Chk 10493	14,000.00					
108		NCD 1004	17,752.11		Difference		(1,862.45)	
109					Checks Entered Late AND			
110					Checks Cleared Late		1,406.90	
111		Assume checks cleared much later			Unfound Difference		(455.55)	

BANK RECONCILIATION 9-30-02

BAC 425

KA-1330

KA-1330

KA-1330

	A	B	C	D	E	F	G	H
1			September	September	October			
2			Clearing in	Clearing in	Clearing in			Bank
3			September	October	October			Balance
4								
5	Date	Number	Amount		Debit			
6								
7	9/24/02							(29,842.05)
8	9/24/02	10440	1,000.00	e mag				(28,842.05)
9	9/26/02	10449	406.13					(28,435.92)
10	9/28/02	10452	18.12					(28,417.80)
11	9/25/02	10454	58.96					(28,358.84)
12	9/26/02	10459	58.67					(28,300.17)
13	9/26/02	10460	26.75					(28,273.42)
14	9/26/02	10465	100.00					(28,173.42)
15	9/24/02	10470	591.89					(27,581.53)
16	9/24/02	10471	469.53					(27,112.00)
17	10/18/02	10418		29.01				(27,082.99)
18	10/7/02	10447		206.72				(26,876.27)
19	10/3/02	10453	Adv Tech	1,000.00				(25,876.27)
20	10/3/02	10467		378.33				(25,497.94)
21	10/1/02	10468	Silicon City	1,305.00	NCD 1004			(24,192.94)
22	10/1/02	10469	Silicon City	2,447.11	NCD 1004			(21,745.83)
23	10/4/02	10473		5,000.00				(16,745.83)
24	10/9/02	10474		6,020.14				(10,725.69)
25	10/7/02	10475		1,096.14				(9,629.55)
26	10/9/02	10476		1,296.13				(8,333.42)
27	10/8/02	10477		1,339.34				(6,994.08)
28	10/10/02	10478		1,096.37				(5,897.71)
29	10/4/02	10479		1,646.51				(4,251.20)
30	10/1/02	10480	Mistretta		3,500.00	October check		(751.20)
31	10/10/02	10482		100.00				(651.20)
32	10/10/02	10483		100.00				(551.20)
33	10/16/02	10484		100.00				(451.20)
34	10/17/02	10485		375.00				(76.20)
35	10/10/02	10488		8,555.46				8,479.26
36	10/18/02	10489		783.31				9,262.57
37	10/10/02	10490		18,899.62				28,162.19
38	10/18/02	10491		6,582.00				34,744.19
39	10/9/02	10492		162.82				34,907.01
40	10/21/02	10493	Silicon City	14,000.00	NCD 1004			48,907.01
41	10/16/02	10495		10.50				48,917.51
42	10/9/02	10498		417.65				49,335.16
43	10/21/02	10499		139.20				49,474.36
44	10/9/02	10506		357.00				49,831.36
45	10/9/02	10507		417.85				50,249.21
46	10/10/02	10508		100.00				50,349.21
47	10/10/02	10509		100.00				50,449.21
48	10/15/02	10511		473.88				50,923.09
49	10/16/02	10514		1,214.60				52,137.69
50	10/22/02	10517	Genl Comp	1,200.00				53,337.69
51	10/4/02						(70,000.00)	(16,662.31)
52	10/22/02						(30,000.00)	(46,662.31)
53	10/16/02	10486			100.00			(46,562.31)
54	10/21/02	10497			1,650.00			(44,912.31)
55	10/16/02	10512			150.00			(44,762.31)
56	10/22/02	10519			1,392.89			(43,369.42)
57	10/21/02	10520			852.76			(42,516.66)
58	10/22/02	10521			402.18			(42,114.48)
59	10/22/02	10523			9,594.61			(32,519.87)
60	10/21/02	10525			935.43			(31,584.44)
61	10/21/02	10526			100.00			(31,484.44)
62	10/21/02	10527			100.00			(31,384.44)
63	10/18/02	Amex			5,736.51			(25,647.93)
64		Difference				(0.10)		(25,648.03)
65								
66		(29,842.05)	2,730.05	76,949.69	24,514.38	(0.10)	(100,000.00)	(25,648.03)

ANALYSIS

OCTOBER 22, 2002

BANK STMT

BAC 426

O = cleared in Oct stmt
N = cleared in Nov 02
NISI ENTITIES
Transactions by Account
As of October 31, 2002

KA-1331
11:06 PM
07/17/10

KA-1331

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Amount	Balance
Sep 02											-402.49
Deposit	9/4/2002		Dr. D.B. Karron	2912		X	2912 - FROM ...	3,000.00		3,000.00	2,597.51
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		X	4020 - NIST A...	0.11		0.11	2,597.62
Check	9/6/2002	10421	Charles Da Salla	6504		X	6504 - Debits ...		1,372.23	-1,372.23	1,225.39
Check	9/6/2002	10423	Nicholee A. Wynter	6504		X	6504 - Debits ...		1,801.26	-1,801.26	-575.87
Check	9/6/2002	10424	Ken Jackson	6005		X	6005 - Ken Ja...		920.00	-920.00	-1,495.87
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		X	4020 - NIST A...	69,999.89		69,999.89	68,504.02
Check	9/11/2002	10448	Chase Bank	2100		X	-SPLIT-		1,687.54	-1,687.54	66,816.48
Check	9/11/2002	NCD 914	D. Ferrand	6155		X	6155 - D. Ferr...		400.00	-400.00	66,416.48
Check	9/11/2002	NCD 915	James L. Cox	6158		X	6158 - James ...		3,250.00	-3,250.00	63,166.48
Check	9/11/2002	10428	Rosalie Mets	6062		X	6062 - Childca...		100.00	-100.00	63,066.48
Check	9/11/2002	NCD 916	Skytel	6028		X	6028 - Skytel		145.98	-145.98	62,920.50
Check	9/11/2002	NCD 917	Voicestream Wireless	6034		X	6034 - Voicest...		93.21	-93.21	62,827.29
Check	9/11/2002	NCD 918	Con Ed	6380		X	6380 - Utilities		735.95	-735.95	62,091.34
Check	9/11/2002	NCD 919	Fedex	6175		X	6175 - Postag...		90.23	-90.23	62,001.11
Check	9/11/2002	10441	Rosalie Mets	6062		X	6062 - Childca...		100.00	-100.00	61,901.11
Check	9/11/2002	10439	Hertz Corporation	6011		X	6011 - Auto R...		316.70	-316.70	61,584.41
Check	9/11/2002	NCD 921	Exxon	6012		X	6012 - Exxon		19.79	-19.79	61,564.62
Check	9/11/2002	10449	NY State Employm...	2121 2122		X	-SPLIT-		406.13	-406.13	61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron	1905		X	1905 - DBK 20...		15,000.00	-15,000.00	46,158.49
Check	9/12/2002	NCD 913	Amex	2200		X	-SPLIT-		1,601.02	-1,601.02	44,557.47
Check	9/12/2002	10450	Rosalie Mets	6062		X	6062 - Childca...		100.00	-100.00	44,457.47
Check	9/12/2002	10453	Advanced Technolo...	6152		X	6152 - Advanc...		1,000.00	-1,000.00	43,457.47
Check	9/13/2002	10457	Elisha Gurfein	6504		X	6504 - Debits ...		5,781.51	-5,781.51	37,675.96
Check	9/13/2002	10470	Matthew Rothman	6504		X	6504 - Debits ...		591.89	-591.89	37,084.07
Check	9/19/2002	10466	Chase Bank	2100		X	-SPLIT-		2,246.76	-2,246.76	34,837.31
Check	9/19/2002	NCD 901	Comer Drug Store	6063		X	6063 - Drugs		33.50	-33.50	34,803.81
Check	9/19/2002	NCD 902	General Computer ...	6337		X	6337 - Genera...		190.00	-190.00	34,613.81
Check	9/19/2002	NCD 903	Oxford Health Plans	6067		X	6067 - Oxford ...		101.22	-101.22	34,512.59
Check	9/19/2002	NCD 904	Silicon City	6342		X	6342 - Silicon ...		1,570.00	-1,570.00	32,942.59
Check	9/19/2002	NCD 905	Vision Shape	6344		X	6344 - Vision ...		2,000.00	-2,000.00	30,942.59
Check	9/19/2002	NCD 906	Cable	6022		X	6022 - Cable		112.00	-112.00	30,830.59
Check	9/19/2002	NCD 907	MCI	6025		X	6025 - MCI		99.35	-99.35	30,731.24
Check	9/19/2002	NCD 908	RCN	6026		X	6026 - RCN		115.49	-115.49	30,615.75
Check	9/19/2002	NCD 909	Verizon	6032		X	6032 - Verizon		202.11	-202.11	30,413.64
Check	9/19/2002	NCD 910	Verizon Wireless	6035		X	6035 - Vz Wir...		81.04	-81.04	30,332.60
Check	9/19/2002	NCD 911	Amex	2200		X	-SPLIT-		1,379.37	-1,379.37	28,953.23
Check	9/19/2002	10462	Ken Jackson	6005		X	6005 - Ken Ja...		1,000.00	-1,000.00	27,953.23
Check	9/19/2002	NCD 920	D. Ferrand	6155		X	6155 - D. Ferr...		200.00	-200.00	27,753.23
Check	9/19/2002	10467	New Jersey Divisio...	2130		X	2130 - New Je...		378.33	-378.33	27,374.90
Check	9/19/2002	10465	Rosalie Mets	6062		X	6062 - Childca...		100.00	-100.00	27,274.90
Check	9/19/2002	10460	Nicholee A. Wynter	Various		X	-SPLIT-		26.75	-26.75	27,248.15
Check	9/20/2002	10471	Matthew Rothman	6504		X	6504 - Debits ...		469.53	-469.53	26,778.62
Check	9/23/2002	10492	E. Gurfein (vendor)	Various		X	-SPLIT-		162.82	-162.82	26,615.80
Check	9/25/2002	10473	Dr. D.B. Karron	1905		X	1905 - DBK 20...		5,000.00	-5,000.00	21,615.80
Check	9/30/2002	10474	Elisha Gurfein	6504		X	6504 - Debits ...		6,020.14	-6,020.14	15,595.66
Check	9/30/2002	10475	James L Cox emp	6504		X	6504 - Debits ...		1,096.14	-1,096.14	14,499.52
Check	9/30/2002	10476	Charles Da Salla	6504		X	6504 - Debits ...		1,296.13	-1,296.13	13,203.39
Check	9/30/2002	10477	Matthew Rothman	6504		X	6504 - Debits ...		1,339.34	-1,339.34	11,864.05
Check	9/30/2002	10478	Regner M. Peralta	6504		X	6504 - Debits ...		1,096.37	-1,096.37	10,767.68
Check	9/30/2002	10418	State of New Jersey	6359		X	6359 - Penalti...		29.01	-29.01	10,738.67
Check	9/30/2002	10488	Chase Bank	2100		X	-SPLIT-		8,555.46	-8,555.46	2,183.21
Check	9/30/2002	10489	NY State Employm...	2121 2122		X	-SPLIT-		783.31	-783.31	1,399.90
Check	9/30/2002	10490	Chase Bank	2100 AJE PR		X	-SPLIT-		18,899.62	-18,899.62	-17,499.72
Check	9/30/2002	10491	NY State Employm...	2121 2122 A...		X	-SPLIT-		6,582.00	-6,582.00	-24,081.72
Check	9/30/2002	NCD 1001	Comer Drug Store	6063		X	6063 - Drugs		680.70	-680.70	-24,762.42

BAC 427

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11:06 PM

KA-1332

10/22/10

Accrual Basis

CASI ENTITIES
Transactions Account
As of October 31, 2002

KA-1332

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Amount	Balance
Check	9/30/2002	NCD 1002	General Computer ...	6337		X	6337 · Genera...		2,200.00	-2,200.00	-26,982.42
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067		X	6067 · Oxford ...		1,214.60	-1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City	6342		X	6342 · Silicon ...		17,752.11	-17,752.11	-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics	6343		X	6343 · Silicon ...		139.20	-139.20	-46,068.33
Check	9/30/2002	10484	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	-46,168.33
Check	9/30/2002	10498	E. Gurfein (vendor)	6061		X	6061 · Arista		417.65	-417.65	-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)	6066		X	6066 · Medical...		357.00	-357.00	-46,942.98
Check	9/30/2002	10507	E. Gurfein (vendor)	6061		X	6061 · Arista		417.65	-417.65	-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.	6066		X	6066 · Medical...		375.00	-375.00	-47,735.63
Check	9/30/2002	10479	Nicholee A. Wynter	6504		X	6504 · Debits ...		1,646.51	-1,646.51	-49,382.14
Check	9/30/2002	10487	State of New Jersey	2130		X	2130 · New Je...		378.33	-378.33	-49,760.47
Sep 02								73,000.00	122,357.98	-49,357.98	-49,760.47
Oct 02											0.00
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		X	4020 · NIST A...	70,000.00		70,000.00	70,000.00
Check	10/4/2002	10486	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	69,900.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155		X	6155 · D. Ferr...		200.00	-200.00	69,700.00
Check	10/4/2002	10497	Ken Jackson	6005		X	6005 · Ken Ja...		1,650.00	-1,650.00	68,050.00
Check	10/4/2002	NCD 1011	Mistretta Electric	6047		X	6047 · Mistrett...		3,500.00	-3,500.00	64,550.00
Check	10/4/2002	NCD 1012	Sunoco	6016		X	6016 · Sunoco...		10.50	-10.50	64,539.50
Check	10/10/2002	10512	Solomon & Bernstein	6109		X	6109 · Solomo...		150.00	-150.00	64,389.50
Check	10/11/2002	10526	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	64,289.50
Check	10/15/2002	10821	James L. Cox	6017		X	6017 · Tolls		3.50	-3.50	64,286.00
Check	10/18/2002	10519	Matthew Rothman	6504		X	6504 · Debits ...		1,392.89	-1,392.89	62,893.11
Check	10/18/2002	10520	James L. Cox emp	6504		X	6504 · Debits ...		852.76	-852.76	62,040.35
Check	10/18/2002	10521	Regner M. Peralta	6504		X	6504 · Debits ...		402.18	-402.18	61,638.17
Check	10/18/2002	10523	DB Karron PR	6504		X	6504 · Debits ...		9,594.61	-9,594.61	52,043.56
Check	10/18/2002	10525	Nicholee A. Wynter	6504		X	6504 · Debits ...		935.43	-935.43	51,108.13
Check	10/18/2002	NCD 1006	AT&T	6021		X	6021 · ATT		18.12	-18.12	51,090.01
Check	10/18/2002	NCD 1007	MCI	6025		X	6025 · MCI		58.96	-58.96	51,031.05
Check	10/18/2002	NCD 1008	Amex	2200		X	-SPLIT-		5,736.51	-5,736.51	45,294.54
Check	10/18/2002	NCD 1009	Fedex	6175		X	6175 · Postag...		58.67	-58.67	45,235.87
Check	10/18/2002	NCD 1013	D. Ferrand	6155		X	6155 · D. Ferr...		200.00	-200.00	45,035.87
Check	10/18/2002	10527	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	44,935.87
Check	10/18/2002	10529	Joan Hayes CPA	6004		X	6004 · Joan H...		2,500.00	-2,500.00	42,435.87
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various		X	-SPLIT-		706.98	-706.98	41,728.89
Check	10/18/2002	10533	Deluxe Business Fo...	6349		X	6349 · Station...		115.17	-115.17	41,613.72
Check	10/18/2002	10522	Charles Da Salla	6504		X	6504 · Debits ...		350.25	-350.25	41,263.47
Check	10/18/2002	NCD 1212	Jane Laylor	6159		X	6159 · Jane L...		181.00	-181.00	41,082.47
Check	10/18/2002	NCD 1213	Exxon	6012		X	6012 · Exxon		39.08	-39.08	41,043.39
Check	10/18/2002	NCD 1214	Mistretta Electric	6047		X	6047 · Mistrett...		1,900.00	-1,900.00	39,143.39
Check	10/18/2002	NCD 1215	Peter Ross	6130		X	-SPLIT-		107.70	-107.70	39,035.69
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various		X	-SPLIT-		464.48	-464.48	38,571.21
Check	10/18/2002	NCD 1217	Thorn	6030		X	6030 · Thorn		493.95	-493.95	38,077.26
Check	10/18/2002	10656	Joan Hayes CPA	6004		X	6004 · Joan H...		250.00	-250.00	37,827.26
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		X	4020 · NIST A...	30,000.00		30,000.00	67,847.26
Check	10/25/2002	10584	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	67,747.26
Check	10/30/2002	10556	NY State Employ...	2121 2122 2...		X	-SPLIT-		1,120.93	-1,120.93	66,626.33
Oct 02								100,000.00	33,373.67	66,626.33	66,626.33
TOTAL								173,000.00	155,731.65	17,268.35	16,865.86

Cleared Nov
10379 334 -
10389 337.5

1012
5896
5867
13575

cleared in September

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CHASE

KA-1333

August 22 - September 23, 2002
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131-00131-8015-00131- -023-5-01-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016**The Small Business Team
at Chase Statement****Customer Service**
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASET DPrimary Account Number: 131-0882998-85
Number of Checks Enclosed: 58**Unlike most people, we love it when you push our buttons!****Improved ServiceLine.™**
Less talk. Faster banking.

Call Chase ServiceLine™ at 935-9935.* More bank for your buttons.

1	SHORTER MENU	
1	ACCOUNT INFORMATION	4 REORDER CHECKS, BANK BY MAIL OR ATM DEPOSIT ENVELOPES
2	TRANSFER FUNDS OR MAKE PAYMENTS	5 MERCHANT VERIFICATION, RATES, FOREIGN CURRENCY, OR HELP
3	JPMORGAN MONEY MARKET FUNDS** INFORMATION	
2	SAME GREAT SHORTCUTS	
1+1+1	BALANCE INFORMATION	1+4+1 REORDER CHECKS
1+2+1	FUNDS TRANSFER	4+9 RETURN TO MAIN MENU

*From area codes 212, 718, 516, 914, and Rochester, NY; all other areas call 1-800-935-9935.

**The distributor of the JPMorgan Funds is J.P.Morgan Fund Distributors, Inc., which is not affiliated with JPMorgan Chase Bank.

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0882998-85	359.57	78.82	0.00	438.39
	Business Checking 131-0758735-85	7,538.64	74,181.79	51,878.38	29,842.05
	Total	7,898.21	74,260.61	51,878.38	30,280.44

**** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT ******A/C 1010****NIST ATP****9/23/02**Important
Information

Your combined Business Banking balances in August totaled \$28,016.89.

1010**BAC 429**



KA-1334

August 22 - September 23, 2002
Page 2 of 4

131-00131-8015-00131- -023-5-01-3CB - Y -

Primary Account Number: 131-0682998-85

Business Checking
131-0682998-85

COMPUTER AIDED SURGERY INC

Summary	Number	Amount
Opening Balance		359.57
Deposits and Credits	2	78.82
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		438.38

Deposits and Credits	Date	Description	Amount
	09/05	Overdraft Fee Adjustment	25.00
	09/16	Deposit	53.82
Total			78.82

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	09/05	384.57	09/16	438.39		

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 08/01 - 08/31. Below is a summary of your activity in the following account(s):
131-0682998-65
131-0758735-85

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 08/01 - 08/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Cash-Chase	2	\$ 3.00	6.00	Deposit Ticket	5	\$ 0.20	1.00
Check Deposited	5	\$ 0.20	1.00	Check Paid	58	\$ 0.20	11.60
Total Itemized Service Charges							19.60
Monthly Maintenance Charge							10.00
Total Charges Offset By Earnings Credit							29.60

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/c ~~1010~~ NIST ATP 9/23/02
1010

BAC 430



KA-1335

August 22 - September 23, 2002
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131-00131-B015-00131- -023-5-01-3CB - Y -

Primary Account Number: 131-0882998-85

Business Checking
131-0758735-85

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		7,538.84
Deposits and Credits	4	74,181.79
Withdrawals and Debits	2	4,031.43
Checks Paid	58	47,846.95
Ending Balance		29,842.06

Deposits and Credits	Date	Description	Amount
	08/30	Deposit	1,181.79
	09/04	Deposit	3,000.00
	09/05	Asap Grant Pay 080502	0.11
	09/06	Asap Grant Pay 090602	89,999.89
Total			74,181.79

Withdrawals and Debits	Date	Description	Amount
	09/03	American Express Elec Remit 090302	2,430.41
	09/16	American Express Elec Remit 091602	1,601.02
Total			4,031.43

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10252	09/11	100.00 ✓	10414	09/03	100.00 ✓	10438*	09/16	112.00 ✓
	10253	09/11	100.00 ✓	10415	09/03	100.00 ✓	10439	09/19	318.70 ✓
	10262*	09/11	100.00 ✓	10416	09/03	100.00 ✓	10441*	09/13	100.00 ✓
	10300*	09/11	100.00 ✓	10417	09/03	100.00 ✓	10442	09/23	1,000.00 ✓
	10327*	09/03	1,090.00 ✓	10420*	09/12	101.22 ✓	10443	09/23	570.00 ✓
	10337*	09/11	100.00 ✓	10421	09/10	1,372.23 ✓	10444	09/18	2,000.00 ✓
	10344*	09/11	100.00 ✓	10422	09/09	3,250.00 ✓	10445	09/17	48.70 ✓
	10345	09/11	100.00 ✓	10423	09/09	1,801.26 ✓	10446	09/17	93.21 ✓
	10372*	08/23	1,000.00 ✓	10424	09/20	920.00 ✓	10448*	09/16	1,687.54 ✓
	10392*	08/27	1,000.00 ✓	10425	09/12	381.76 ✓	10450*	09/13	100.00 ✓
	10398*	08/22	33.50 ✓	10426	09/18	7.79 ✓	10451	09/13	15,000.00 ✓
	10404*	08/22	22.36 ✓	10427	09/18	99.35 ✓	10455*	09/23	113.99 ✓
	10405	08/26	374.19 ✓	10428	09/13	100.00 ✓	10456	09/19	40.52 ✓
	10406	09/04	1,151.71 ✓	10429	09/18	80.08 ✓	10457	09/16	5,781.51 ✓
	10408*	08/27	96.28 ✓	10430	09/13	190.00 ✓	10458	09/19	1,379.37 ✓
	10409	08/23	40.52 ✓	10431	09/18	19.79 ✓	10462*	09/20	1,000.00 ✓
	10410	08/22	100.00 ✓	10432	09/17	1.50 ✓	10464*	09/23	183.59 ✓
	10411	08/22	100.00 ✓	10434*	09/16	100.00 ✓	10466*	09/23	2,246.76 ✓
	10412	08/29	100.00 ✓	10435	09/16	100.00 ✓			
	10413	08/28	1,360.00 ✓	10436	09/16	38.52 ✓			
Total (58 checks)									47,846.95

* indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	08/22	7,282.78	08/29	3,311.79	09/06	72,421.46
	08/23	6,242.26	08/30	4,493.58	09/09	87,370.20
	08/26	5,868.07	09/03	573.17	09/10	85,997.97
	08/27	4,771.79	09/04	2,421.46	09/11	85,297.97
	08/28	3,411.78	09/05	2,421.57	09/12	84,834.99

A/c 1025 NIST ATP
1010 9/23/02

BAC 431



KA-1336

August 22 - September 23, 2002
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131-00131-8015-00131- -023-5-01-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking

131-0758735-85 (continued)

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

09/13	49,344.99	09/18	37,592.98	09/23	29,842.05
09/16	39,924.40	09/19	35,856.39		
09/17	39,779.99	09/20	33,936.39		

Analysis Fee
Explanation

See Analysis Fee Explanation on your selected target account:
131-0682996-65

A/c ~~10225~~ NIST ATP 9/23/02
1010

BAC 432

KA-1337



KA-1337

September 24 - October 22, 2002
Page 1 of 3

131-00131-B015-00131- -023-6-02-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

The Small Business Team at Chase Statement

Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682998-65
Number of Checks Enclosed: 57



Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682998-65	438.39	5,613.24	5,340.83	710.80
	Business Checking 131-0758735-65	29,842.05	100,000.00	104,194.02	25,648.03
	Total	30,280.44	105,613.24	109,534.85	26,358.83

**** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT ****

To our Small Business Checking and Money Market Customers

We've made some changes to both Business Checking and Business Money Market Accounts as outlined below. These changes are effective 11/30/02.

- The Earnings Credit Rate (ECR) paid on Business Checking will now be based on \$.15 per \$100 of monthly average collected balances less a 10% federal reserve requirement.
- Interest rates on Business Money Market Accounts will now be earned based on the following two relationship balance tiers: under \$200,000 and balances \$200,000 and above. Rates for linked Money Market Accounts and BusinessPlus customers will be higher for both balance tiers. If you have any questions, please call 1-800-Chase38 or stop by your Chase branch.

Important Information

Your combined Business Banking balances in September totaled \$37,709.52.

A/c ~~1020~~ NIST ATP 10/22/02
1010

BAC 433



KA-1338

September 24 - October 22, 2002
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131-00131-B015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0882996-65

Business Checking

COMPUTER AIDED SURGERY INC

131-0882996-65

Summary	Number	Amount
Opening Balance		438.39
Deposits and Credits	4	5,613.24
Withdrawals and Debits	0	0.00
Checks Paid	4	5,340.83
Ending Balance		710.80

Deposits and Credits	Date	Description	Amount
	10/04	Deposit	5,000.00
	10/10	Deposit	105.00
	10/16	Deposit	75.10
	10/22	Deposit	433.14
Total			5,613.24

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3197	10/08	669.88	3198	10/22	2,000.00			
	3198	10/09	670.95	3200	10/07	2,000.00			

Total (4 checks) **5,340.83**

* Indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	10/04	5,438.39	10/09	2,097.56	10/22	710.80
	10/07	3,438.39	10/10	2,202.56		
	10/08	2,768.51	10/16	2,277.86		

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 09/01 - 09/30. Below is a summary of your activity in the following account(s):
131-0882996-65
131-0758735-65

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 09/01 - 09/30, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Deposit Ticket	2	\$ 0.20	0.40
Check Deposited	2	\$ 0.20	0.40	Check Paid	56	\$ 0.20	11.20

Total Itemized Service Charges **15.00**
Monthly Maintenance Charge **10.00**

Total Charges Offset By Earnings Credit **25.00**

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/C 1025 NIST ATP 10/22/02
1010
Reconciled 11/4/02
BAC 434

KA-1339 CHASE

KA-1339

September 24 - October 22, 2002
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131-00131-B015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0682996-85

Business Checking
131-0758735-65COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		29,842.05
Deposits and Credits	2	100,000.00
Withdrawals and Debits	1	5,736.51
Checks Paid	53	98,457.51
Ending Balance		25,648.03

Deposits and Credits	Date	Description	Amount
	10/04	Asap Grant Pay 100402 100302D0000104	70,000.00
	10/22	Asap Grant Pay 102202 102102D0000111	30,000.00
Total			100,000.00

Withdrawals and Debits	Date	Description	Amount
	10/18	American Express Elec Remit 101802 021017011203486	5,736.51
Total			5,736.51

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10418	10/18	29.01	10476	10/09	1,296.13	10498	10/09	417.85
	10440*	09/24	1,000.00	10477	10/08	1,339.34	10499	10/21	139.20
	10447*	10/07	206.72	10478	10/10	1,096.37	10506*	10/09	357.00
	10449*	09/28	406.13	10479	10/04	1,848.51	10507	10/09	417.85
	10452*	09/26	18.12	10480	10/08	3,500.00	10508	10/10	100.00
	10453	10/03	1,000.00	10482*	10/10	100.00	10509	10/10	100.00
	10454	09/25	58.96	10483	10/10	100.00	10511*	10/15	473.98
	10459*	09/26	58.67	10484	10/16	100.00	10512	10/16	150.00
	10460	09/26	26.75	10485	10/17	375.00	10514*	10/16	1,214.60
	10465*	09/26	100.00	10486	10/18	100.00	10517*	10/22	1,200.00
	10467*	10/03	378.33	10488*	10/10	8,555.46	10519*	10/22	1,392.89
	10468	10/01	1,305.00	10489	10/18	783.31	10520	10/21	852.76
	10469	10/01	2,447.11	10490	10/10	18,899.62	10521	10/22	402.18
	10470	09/24	591.89	10491	10/18	6,582.00	10523*	10/22	9,594.61
	10471	09/24	489.53	10492	10/09	162.82	10525*	10/21	935.43
	10473*	10/04	5,000.00	10493	10/21	14,000.00	10526	10/21	100.00
	10474	10/09	6,020.14	10495*	10/16	10.50	10527	10/21	100.00
	10475	10/07	1,096.14	10497*	10/21	1,650.00			
Total (53 checks)									98,457.51

* Indicates gap in check sequence.

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	09/24	27,780.63	10/07	84,032.19	10/17	39,145.93
	09/25	27,721.67	10/08	79,192.85	10/18	26,015.10
	09/26	27,112.00	10/09	70,521.46	10/21	8,237.71
	10/01	23,359.89	10/10	41,570.01	10/22	25,648.03
	10/03	21,981.56	10/15	41,098.03		
	10/04	85,335.05	10/16	39,520.83		

Analysis Fee See Analysis Fee Explanation on your selected target account:
Explanation 131-0682996-85A/c 10/22/02 NIST ATP
1010 BAC 435

 CHASE

KA-1340

October 23 - November 22, 2002
Page 1 of 4

131-00131-B015-00131- -023-5-02-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

The Small Business Team at Chase Statement

Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 76



Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	710.80	5,000.00	5,833.03	77.77
	Business Checking 131-0758735-65	25,848.03	77,000.00	81,572.44	11,075.59
	Total	26,558.83	82,000.00	97,205.47	11,153.36

**** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT ****

Important Information

Your combined Business Banking balances in October totaled \$39,070.37.

AT 1026 NIST ATP 11/22/02
1010

BAC 436



KA-1341

October 23 - November 22, 2002
Page 2 of 4

131-00131-B015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0882996-65

Business Checking
131-0882996-65

COMPUTER AIDED SURGERY INC

Summary	Number	Amount
Opening Balance		710.80
Deposits and Credits	1	5,000.00
Withdrawals and Debits	0	0.00
Checks Paid	3	5,633.03
Ending Balance		77.77

Deposits and Credits	Date	Description	Amount
	11/14	Deposit	5,000.00
Total			5,000.00

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3201	11/13	362.05	3203*	11/13	270.98	3205*	11/20	5,000.00
Total (3 checks)									5,633.03

* Indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	11/13	77.77	11/14	5,077.77	11/20	77.77

Analysis Fee Explanation

Your account was not charged an analysis fee based on your activity and balances during the period 10/01 - 10/31. Below is a summary of your activity in the following account(s):
131-0882996-65
131-0758735-85

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 10/01 - 10/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	2	\$ 3.00	6.00	Check Deposited	4	\$ 0.20	0.80
Deposit Ticket	4	\$ 0.20	0.80	Check Paid	69	\$ 0.20	13.80
Total Itemized Service Charges							21.40
Monthly Maintenance Charge							10.00

Total Charges Offset By Earnings Credit

31.40

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/C ~~1020~~ NIST ATP 11/22/02
1010

BAC437



October 23 - November 22, 2002
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KA-1342

131-00131-8015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0882998-85

Business Checking
131-0758735-85

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		25,848.03
Deposits and Credits	4	77,000.00
Withdrawals and Debits	2	80.00
Checks Paid	73	91,492.44
Ending Balance		11,075.59

Deposits and Credits	Date	Description	Amount
	11/08	Asap Grant Pay 110602 110502D0000108	30,000.00
	11/13	Asap Grant Pay 111302 111202C0000074	12,000.00
	11/20	Deposit	5,000.00
	11/20	Asap Grant Pay 112002 111902C0000078	30,000.00
Total			77,000.00

Withdrawals and Debits	Date	Description	Amount
	11/19	Insufficient Funds Service Fee	50.00
	11/19	Insufficient Funds Service Fee	30.00
Total			80.00

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10379	11/21	334.00	10544	10/25	139.85	10584	11/08	100.00
	10388*	11/07	337.15	10545	10/24	11.72	10585	11/08	100.00
	10437*	10/25	1,000.00	10548	10/23	1,346.07	10586	11/06	1,017.84
	10487*	10/23	378.33	10547	11/13	1,074.51	10587	11/08	275.46
	10500*	11/12	105.00	10548	11/08	413.47	10589*	11/08	17,223.38
	10503*	10/29	1,000.00	10549	10/23	849.00	10590	11/14	4,548.80
	10504	10/28	10.78	10551*	11/12	1,000.00	10591	11/08	295.00
	10510*	10/24	405.12	10552	10/29	549.00	10592	11/18	200.00
	10515*	10/28	500.00	10554*	10/23	740.50	10593	11/22	548.45
	10516	11/07	1,907.85	10556*	11/06	1,120.93	10594	11/20	1,792.30
	10522*	10/25	350.25	10562*	11/13	55.29	10602*	11/18	852.76
	10524*	10/23	157.23	10567*	11/07	1,270.29	10603	11/22	218.10
	10528*	10/25	39.84	10568	11/04	1,042.84	10605*	11/19	826.42
	10529	10/25	2,500.00	10569	11/06	9,821.61	10606	11/19	1,118.86
	10530	10/25	706.88	10570	11/07	447.85	10607	11/19	513.36
	10531	10/25	40.52	10573*	11/14	48.19	10608	11/20	8,205.04
	10532	11/12	3,500.00	10574	11/18	28.60	10610*	11/22	2,169.16
	10533	11/08	115.17	10575	11/14	12.75	10611	11/19	100.00
	10535*	10/25	113.99	10577*	11/14	25.83	10612	11/19	100.00
	10538	11/12	112.00	10578	11/14	1.50	10613	11/19	1,500.00
	10537	10/23	37.72	10579	11/12	19.75	10614	11/15	4,530.38
	10538	10/25	500.00	10580	11/08	47.48	10618*	11/22	40.52
	10539	11/05	1,000.00	10581	11/13	229.40	10619	11/20	9,821.82
	10541*	11/01	352.80	10582	11/06	300.00			
	10543*	11/20	15.00	10583	11/18	79.63			

Total (73 checks)

* indicates gap in check sequence

A/C 10/26 NIST ATP 11/22/02 91,492.44

1010

Daily Balances	Date	Balance	Date	Balance	Date	Balance
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BAC 438



KA-1343

October 23 - November 22, 2002
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131-00131-B015-00131-

-023-5-02-3CB - Y -

Primary Account Number: 131-0882996-85

Business Checking

131-0758735-85

(continued)

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

10/23	22,339.18	11/05	12,076.09	11/15	4,219.41
10/24	21,922.34	11/08	29,815.71	11/18	3,058.42
10/25	16,531.11	11/07	25,852.57	11/19	980.22
10/28	16,020.33	11/08	7,482.61	11/20	14,385.82
10/29	14,471.33	11/12	2,745.86	11/21	14,051.82
11/01	14,118.73	11/13	13,386.66	11/22	11,075.59
11/04	13,076.09	11/14	8,749.79		

Analysis Fee
Explanation

See Analysis Fee Explanation on your selected target account:

131-0882996-85

A/C ~~1026~~ NIST ATP 11/22/02
1010
BAC 439

NIST ATP

8735-65

Date

Order

KA-1344

KA-1344

Accrual Basis

MC 1010

CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1010 - NIST ATP 8735-65								0.00
Deposit	11/21/2001	INC DEBIT	CASI CO FUNDING	AC 7001		100.00		100.00
Deposit	12/7/2001	INC 3088	CASI CO FUNDING	AC 7009		60,000.00		60,100.00
Check	12/11/2001	86	CASI 2996-65	7006			10,000.00	50,100.00
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157			8,332.33	41,767.67
Check	12/11/2001	NCD 1202	General Computer and Se...	6337			13,304.00	28,463.67
Check	12/11/2001	1203	E. Gurfein (vendor)	6370			32.80	28,430.87
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	Various			339.22	28,091.65
Check	12/28/2001	10017	CASI 2996-65	7006			5,000.00	23,091.65
Check	12/28/2001	10024	CASI 2996-65	7006			10,000.00	13,091.65
Check	12/28/2001	10021	Charles Da Salla	6504			914.08	12,177.57
Check	12/28/2001	10012	CASI 2996-65	7006			100.00	12,077.57
Check	1/3/2002	10022	Elisha Gurfein	6504			5,778.00	6,299.57
Check	1/3/2002	10023	Elisha Gurfein	6504			4,611.09	1,688.48
Check	1/5/2002	NCD 101	Oxford Health Plans	6067			1,442.34	246.14
Check	1/5/2002	NCD 102	Hertz Corporation	6011			188.80	57.34
Check	1/5/2002	NCD 103	Webworks	6036			300.00	-242.66
Check	1/5/2002	NCD 104	Jill Feldman CPA	6003			2,000.00	-2,242.66
Check	1/5/2002	NCD 105	Frederica Miller ESQ	6102			1,000.00	-3,242.66
Check	1/5/2002	NCD 106	Verizon	6032			34.87	-3,277.53
Check	1/5/2002	NCD 107	Thorn	6030			284.85	-3,562.38
Check	1/5/2002	NCD 108	Skytel	6028			137.21	-3,699.59
Check	1/5/2002	NCD 109	YC Cable	6345			210.00	-3,909.59
Check	1/5/2002	NCD 110	Pacific Data Storage	6338			456.00	-4,365.59
Check	1/5/2002	NCD 111	Dr. Nazma Ferdouse	6370			398.60	-4,764.19
Deposit	1/9/2002	010902	NIST WIRE IN	Deposit		60,000.00		55,235.81
Check	1/10/2002	10710	Chase Bank	2100			91.80	55,144.01
Check	1/15/2002	10039	NY State Tax Dept	2121 2122			38.59	55,105.42
Check	1/15/2002	10041	Internal Revenue Service	2100			328.46	54,776.96
Check	1/15/2002	10040	New Jersey Division of Ta...	2130			617.41	54,159.55
Check	1/16/2002	10042	Chase Bank	2115 FUTA			86.96	54,072.59
Check	1/16/2002	10043	Internal Revenue Service	2100			4,776.00	49,296.59
Check	1/16/2002	10044	Chase Bank	2115 FUTA			56.00	49,240.59
Check	1/22/2002	NCD 112	George Wolberg PhD	6157			8,333.33	40,907.26
Check	1/22/2002	NCD 113	General Computer and Se...	6337			5,301.00	35,606.26
Check	1/22/2002	NCD 114	Frederica Miller ESQ	6102			1,000.00	34,606.26
Check	1/22/2002	NCD 115	Amex	2200			2,524.05	32,082.21
Check	1/22/2002	NCD 116	Amex	2200			1.00	32,081.21
Check	1/22/2002	NCD 117	Amex	2200			2,577.53	29,503.68
Check	1/22/2002	NCD 118	Silicon City	6342			7,195.14	22,308.54
Check	1/22/2002	NCD 119	Fedex	6175			136.63	22,171.91
Check	1/22/2002	NCD 120	General Computer and Se...	6337			6,511.00	15,660.91
Check	1/22/2002	NCD 121	Silicon City	6342			10,000.00	5,660.91
Deposit	1/23/2002	012302	NIST WIRE IN	Deposit		60,000.00		65,660.91
Check	1/25/2002	10047	Charles Da Salla	6504			1,544.52	64,116.39
Deposit	1/28/2002	INC 3125	CASI CO FUNDING	AC 7001		500.00		64,616.39
Check	1/31/2002	10059	Elisha Gurfein	6504			5,778.00	58,838.39
Check	1/31/2002	10060	Robert G. Wine	6504			2,707.20	56,131.19
Check	2/1/2002	10052	Chase Bank	2115 FUTA			16.56	56,114.63
Check	2/1/2002	10053	Internal Revenue Service	2100			8,156.72	47,957.91
Check	2/1/2002	10050	CASI 2996-65	7006			10,000.00	37,957.91
Check	2/1/2002	10051	CASI 2996-65	7006			500.00	37,457.91
Check	2/1/2002	NCD 201	Scott Albin	6162			500.00	36,957.91
Check	2/1/2002	NCD 202	James L. Cox	6158			5,265.00	31,692.91
Check	2/1/2002	NCD 203	General Computer and Se...	6337			10,000.00	21,692.91
Check	2/1/2002	NCD 204	Oxford Health Plans	6067			480.78	21,212.13
Check	2/1/2002	NCD 205	Webworks	6036			600.00	20,612.13
Check	2/1/2002	NCD 206	Jill Feldman CPA	6003			1,000.00	19,612.13
Check	2/1/2002	NCD 207	Frederica Miller ESQ	6102			1,000.00	18,612.13
Check	2/1/2002	NCD 208	Ricoh Business Systems	6339			6,419.57	12,192.56
Check	2/1/2002	10054	New Jersey Division of Ta...	2130			378.33	11,814.23
Check	2/1/2002	10055	NY State Tax Dept	2121 2122			111.52	11,702.71
Check	2/6/2002	NCD 209	George Wolberg PhD	6157			8,333.33	3,369.38
Check	2/7/2002	10062	Charles Da Salla	6379			1,330.35	2,039.03
Check	2/7/2002	10063	E. Gurfein (vendor)	6066			2,469.60	-430.57
Deposit	2/20/2002	022002	NIST WIRE IN	Deposit		60,000.00		59,569.43
Check	2/28/2002	10080	CASI 2996-65	7006			14,000.00	45,569.43
Check	2/28/2002	10083	Elisha Gurfein	6504			5,781.29	39,788.14
Check	2/28/2002	10084	James L. Cox	6158			3,770.00	36,018.14
Check	2/28/2002	10078	St. Louis University	Various			548.34	35,469.80
Check	3/1/2002	10085	Charles Da Salla	6504			1,274.21	34,195.59
Check	3/1/2002	10086	Chase Bank	2115 FUTA			28.16	34,167.43
Check	3/1/2002	10087	Chase Bank	2100			823.56	33,343.87
Check	3/1/2002	10088	NY State Tax Dept	2121 2122			255.92	33,087.95
Check	3/1/2002	10089	Internal Revenue Service	2100			2,811.00	30,276.95
Check	3/1/2002	10090	New Jersey Division of Ta...	2130			378.33	29,898.62
Check	3/1/2002	NCD 301	General Computer and Se...	6337			4,902.00	24,996.62
Check	3/1/2002	NCD 302	Oxford Health Plans	6067			1,037.47	23,959.15
Check	3/1/2002	NCD 303	MCI	6025			110.88	23,848.27
Check	3/1/2002	NCD 304	Hertz Corporation	6011			413.20	23,435.07
Check	3/1/2002	NCD 305	Cable	6022			18.33	23,416.74
Check	3/1/2002	NCD 306	Verizon Wireless	6035			-29.81	23,386.93
Check	3/1/2002	NCD 307	Silicon City	6342			2,842.00	20,544.93
Check	3/1/2002	NCD 308	Verizon	6032			70.77	20,474.16
Check	3/5/2002	10096	CASI 2996-65	7006			6,000.00	14,474.16
Check	3/12/2002	10104	CASI 2996-65	7006			4,000.00	10,474.16
Check	3/12/2002	NCD 309	Pacific Data Storage	6338			295.00	10,179.16
Check	3/12/2002	NCD 310	SGI Developers	6341			295.00	9,884.16
Check	3/12/2002	NCD 311	AT&T	6021			63.36	9,820.80
Check	3/12/2002	NCD 312	Fedex	6175			109.16	9,711.64

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Date BAC 440

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12:44 AM
07/23/10CASI ENTITIES
Transactions by Account

KA-1345

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 313	E. Gurfein (vendor)	Various			236.94	9,474.70
Check	3/12/2002	NCD 314	Zapin Endlich & Lombardo	6093			463.00	9,011.70
Check	3/12/2002	NCD 315	Corner Drug Store	6063			505.27	8,506.43
Check	3/12/2002	NCD 316	NYC Dept of Transportation	6015			300.00	8,206.43
Check	3/12/2002	NCD 317	Transit Check	6377			230.40	7,976.03
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061			1,234.00	6,742.03
Check	3/12/2002	NCD 319	Amex	2200			2,155.27	4,586.76
Check	3/12/2002	NCD 320	Amex	2200			2,669.66	1,917.10
Check	3/12/2002	NCD 321	Amex	2200			569.57	1,347.53
Check	3/12/2002	NCD 322	Amex	2200			105.23	1,242.30
Check	3/12/2002	NCD 323	Cable	6022			104.46	1,137.84
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit		60,000.00		61,137.84
Check	3/22/2002	10105	CASI 2996-65	7006			1,776.00	59,361.84
Check	3/28/2002	10107	CASI 2996-65	7006			14,000.00	45,361.84
Check	3/30/2002	10124	CASI 2996-65	7006			4,000.00	41,361.84
Check	4/1/2002	10119	Charles Da Salla	6504			1,247.69	40,114.15
Check	4/2/2002	10131	Chase Bank	2115 FUTA			26.46	40,087.69
Check	4/2/2002	10132	Internal Revenue Service	2100			887.04	39,200.65
Check	4/2/2002	NCD 401	James L. Cox	6158			3,575.00	35,625.65
Check	4/2/2002	NCD 402	George Wolberg PhD	6157			4,225.00	31,400.65
Check	4/2/2002	NCD 403	General Computer and Se...	6337			8,115.00	23,285.65
Check	4/2/2002	NCD 404	Oxford Health Plans	6067			1,037.47	22,248.18
Check	4/2/2002	NCD 405	Amex	2200			2,589.81	19,658.37
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061			617.40	19,040.97
Check	4/2/2002	NCD 407	Cable	6022			114.23	18,926.74
Check	4/2/2002	NCD 408	Frederica Miller ESQ	6102			2,000.00	16,926.74
Check	4/2/2002	NCD 409	Thorn	6030			284.85	16,641.89
Check	4/2/2002	NCD 410	Silicon City	6342			10,486.62	6,155.27
Check	4/2/2002	NCD 411	Verizon	6032			37.08	6,118.19
Check	4/2/2002	NCD 412	AT&T	6021			9.89	6,108.30
Check	4/2/2002	NCD 413	D. Ferrand	6155			100.00	6,008.30
Check	4/2/2002	10134	NY State Tax Dept	2121 2122			146.38	5,861.92
Check	4/29/2002	10147	CASI 2996-65	7006			1,000.00	4,861.92
Check	4/29/2002	10148	NY State Tax Dept	2121 2122			74.74	4,787.18
Deposit	4/30/2002	043002	NIST WIRE IN	Deposit		70,000.00		74,787.18
Check	4/30/2002	10149	NY State Employment Taxes	2125 NYSUI			285.07	74,502.11
Check	4/30/2002	10150	Internal Revenue Service	2100			448.90	74,053.21
Check	4/30/2002	10157	NY State Employment Taxes	2125 NYSUI			5.45	74,047.76
Check	4/30/2002	10158	New Jersey Division of Ta...	6356 6357			217.38	73,830.38
Check	5/1/2002	10160	Charles Da Salla	6504			1,049.31	72,781.07
Check	5/1/2002	NCD 501	James L. Cox	6158			3,835.00	68,946.07
Check	5/1/2002	NCD 502	George Wolberg PhD	6157			8,450.00	60,496.07
Check	5/1/2002	NCD 503	General Computer and Se...	6337			5,906.00	54,590.07
Check	5/1/2002	NCD 504	Oxford Health Plans	6067			1,543.55	53,046.52
Check	5/1/2002	NCD 505	MCI	6025			29.87	53,016.65
Check	5/1/2002	NCD 506	Hertz Corporation	6011			167.97	52,848.68
Check	5/1/2002	NCD 507	Webworqs	6036			600.00	52,248.68
Check	5/1/2002	NCD 508	Verizon Wireless	6035			40.52	52,208.16
Check	5/1/2002	NCD 509	Silicon City	6342			2,144.00	50,064.16
Check	5/1/2002	NCD 510	Verizon	6032			36.98	50,027.18
Check	5/1/2002	NCD 511	Pacific Data Storage	6338			678.00	49,349.18
Check	5/1/2002	NCD 512	American Media Systems I...	6332			444.15	48,905.03
Check	5/1/2002	NCD 513	American Media Systems I...	6332			12.59	48,892.44
Check	5/1/2002	NCD 514	Silicon Graphics	6343			4,400.00	44,492.44
Check	5/1/2002	NCD 515	AT&T	6021			9.29	44,483.15
Check	5/1/2002	NCD 516	Exxon	6012			9.80	44,473.35
Check	5/1/2002	NCD 517	Corner Drug Store	6063			145.47	44,327.88
Check	5/1/2002	NCD 518	Zapin Endlich & Lombardo	6093			439.00	43,888.88
Check	5/1/2002	10177	CASI 2996-65	7006			10,000.00	33,888.88
Check	5/1/2002	10173	e mag	6334			1,000.00	32,888.88
Check	5/3/2002	10185	Internal Revenue Service	2100			351.56	32,537.32
Check	5/3/2002	10186	NY State Tax Dept	2121 2122			49.81	32,487.51
Check	5/11/2002	10192	DB Karron PR	6504			5,019.84	27,467.67
Check	5/13/2002	NCD 519	General Computer and Se...	6337			5,501.00	21,966.67
Check	5/13/2002	NCD 520	Amex	2200			1,491.76	20,474.91
Check	5/13/2002	NCD 521	Amex	2200			1,794.53	18,680.38
Check	5/13/2002	NCD 522	Cable	6022			114.23	18,566.15
Check	5/13/2002	NCD 523	Silicon City	6342			1,155.00	17,411.15
Check	5/13/2002	NCD 524	Stephen Frost	6092			100.00	17,311.15
Check	5/13/2002	NCD 525	Radio Logic	6161			100.00	17,211.15
Check	5/13/2002	NCD 526	RCN	6026			104.98	17,106.17
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065			444.27	16,661.90
Check	5/13/2002	NCD 528	E. Gurfein (vendor)	Various			220.77	16,441.13
Check	5/13/2002	NCD 529	Sunoco	6016			17.50	16,423.63
Check	5/13/2002	NCD 530	Fedex	6175			73.94	16,349.69
Check	5/13/2002	NCD 531	Skytel	6028			55.75	16,293.94
Deposit	5/21/2002	052102	NIST WIRE IN	Deposit		70,000.00		86,293.94
Check	5/24/2002	10218	e mag	6334			1,000.00	85,293.94
Check	5/24/2002	10213	Silicon City	6342			1,877.13	83,416.81
Check	5/24/2002	10214	Silicon City	6342			225.00	83,191.81
Check	5/24/2002	10215	Silicon City	6342			152.00	83,039.81
Check	5/24/2002	10216	Silicon City	6342			1,282.20	81,757.61
Check	5/24/2002	10217	Silicon City	6342			341.59	81,416.02
Check	5/27/2002	10219	Voicestream Wireless	6034			56.24	81,359.78
Check	5/28/2002	NCD 5301	General Computer and Se...	6337			2,460.00	78,899.78
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067			1,290.51	77,609.27
Check	5/28/2002	NCD 5303	MCI	6025			109.81	77,499.46
Check	5/28/2002	NCD 5304	Amex	2200			2,193.64	75,305.82
Check	5/28/2002	NCD 5305	Webworqs	6036			300.00	75,005.82
Check	5/28/2002	NCD 5306	Joan Hayes CPA	6004			1,000.00	74,005.82

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CASI ENTITIES
KA-1346
Transactions by Account
As of December 31, 2003

KA-1346

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/28/2002	NCD 5307	Verizon Wireless	6035			40.52	73,965.30
Check	5/28/2002	NCD 5308	Silicon City	6342			281.95	73,683.35
Check	5/28/2002	NCD 5309	Ricoh Business Systems	6339			1,600.00	72,083.35
Check	5/28/2002	NCD 5310	Fedex	6175			24.13	72,059.22
Check	5/28/2002	NCD 5311	Corner Drug Store	6063			4.43	72,054.79
Check	5/28/2002	NCD 5312	Skytel	6028			49.03	72,005.76
Check	5/28/2002	10206	Abe Karron	6151			1,000.00	71,005.76
Check	6/3/2002	10207	Charles Da Salla	6504			1,141.57	69,864.19
Check	6/3/2002	10208	James L. Cox	2001			3,250.00	66,614.19
Check	6/3/2002	10209	Elisha Gurfein	6504			5,781.50	60,832.69
Check	6/3/2002	10210	Elisha Gurfein	6504			5,781.50	55,051.19
Check	6/3/2002	10211	Elisha Gurfein	6504			5,781.50	49,269.69
Check	6/3/2002	10212	DB Karron PR	6504			5,002.25	44,267.44
Check	6/3/2002	10220	Silicon City	2000			2,583.05	41,684.39
Check	6/3/2002	10221	American Media Systems I...	2000			244.15	41,440.24
Check	6/3/2002	10222	American Media Systems I...	2000			431.62	41,008.62
Check	6/3/2002	10223	American Media Systems I...	2000			417.58	40,591.04
Check	6/3/2002	10224	General Computer and Se...	2000			2,000.00	38,591.04
Check	6/3/2002	10225	Fedex	2000			69.87	38,521.17
Check	6/3/2002	10226	Silicon City	2000			5,000.00	33,521.17
Check	6/3/2002	10227	Cable	6022			107.12	33,414.05
Check	6/3/2002	10229	CASI 2996-65	7006			4,000.00	29,414.05
Check	6/3/2002	10230	frozencpu.com	6335			608.33	28,805.72
Check	6/3/2002	10230	NY State Employment Taxes	2121 Only			977.33	27,828.39
Check	6/3/2002	10234	NY State Tax Dept	2122 Only			556.53	27,271.86
Check	6/3/2002	10228	Verizon	2000			37.33	27,234.53
Check	6/4/2002	10232	Internal Revenue Service	2100			9,600.90	17,633.63
Check	6/4/2002	10233	Chase Bank	2111 ONLY			5,143.40	12,490.23
Deposit	6/4/2002	NCR	AC 4010			207.51		12,697.74
Check	6/4/2002	10236	Abe Karron	6330			14.26	12,683.48
Check	6/5/2002	ND 601	Amex	2200			1,250.58	11,432.90
Check	6/12/2002	ND 602	Amex	2200			1.00	11,431.90
Check	6/12/2002	10237	RCN	6026			60.51	11,371.39
Check	6/25/2002	10252	Rosalie Mets	6062			100.00	11,271.39
Check	6/25/2002	10253	Rosalie Mets	6062			100.00	11,171.39
Check	6/30/2002	10235	Scott Albin PR	6504			1,702.04	9,469.35
Check	6/30/2002	10267	Charles Da Salla	6504			1,520.21	7,949.14
Check	6/30/2002	10268	Nicholee A. Wynter	6504			1,586.03	6,363.11
Check	6/30/2002	10323	Dr. D.B. Karron - Rent	6192			2,000.00	4,363.11
Check	7/1/2002	NCD 711	Amex	2200			982.37	3,380.74
Check	7/1/2002	10262	Rosalie Mets	6062			100.00	3,280.74
Check	7/2/2002	10281	General Computer and Se...	6337			2,450.00	830.74
Deposit	7/2/2002	10280	NG Check	AC 6122		25,023.17		25,853.91
Deposit	7/2/2002	070202	NIST WIRE IN	Deposit		70,000.00		95,853.91
Check	7/2/2002	10284	Pre Flight Ventures	6053			50.00	95,803.91
Check	7/3/2002	NCD 712	Amex	2200			1,000.00	94,803.91
Check	7/5/2002	10290	DB Karron PR	6504			5,552.01	89,251.90
Check	7/5/2002	10291	DB Karron PR	6504			4,756.38	84,495.52
Check	7/5/2002	10292	DB Karron PR	6504			9,288.07	75,207.45
Check	7/5/2002	NCD 713	Amex	2200			1,000.00	74,207.45
Check	7/5/2002	10300	Rosalie Mets	6062			100.00	74,107.45
Check	7/6/2002	10322	Webworqs	6036			1,000.00	73,107.45
Check	7/12/2002	10320	Chase Bank	2100			15,788.98	57,318.47
Check	7/12/2002	10321	NY State Employment Taxes	2121 2122			3,784.13	53,534.34
Check	7/12/2002	NCD 701	Corner Drug Store	6063			237.42	53,296.92
Check	7/12/2002	NCD 702	General Computer and Se...	6337			928.00	52,368.92
Check	7/12/2002	NCD 703	Oxford Health Plans	6067			1,290.51	51,078.41
Check	7/12/2002	NCD 704	Silicon City	6342			1,110.74	49,967.67
Check	7/12/2002	NCD 705	AT&T	6021			16.37	49,951.30
Check	7/12/2002	NCD 706	Cable	6022			115.69	49,835.61
Check	7/12/2002	NCD 707	MCI	6025			9.83	49,825.78
Check	7/12/2002	NCD 708	RCN	6026			60.51	49,765.27
Check	7/12/2002	NCD 709	Verizon	6032			182.84	49,582.43
Check	7/12/2002	NCD 710	Verizon Wireless	6035			40.52	49,541.91
Check	7/12/2002	NCD 714	Amex	2200			1,074.91	48,467.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062			100.00	48,367.00
Check	7/12/2002	NCD 716	James L. Cox	6158			5,785.00	42,582.00
Check	7/12/2002	NCD 717	Figlia & Sons	6040			1,995.00	40,587.00
Check	7/12/2002	NCD 718	Transit Check	6377			303.20	40,283.80
Check	7/12/2002	NCD 719	George Wolberg PhD	6157			225.00	40,058.80
Check	7/12/2002	NCD 720	D. Ferrand	6155			400.00	39,658.80
Check	7/12/2002	NCD 721	Coffee Distributing	6130			76.21	39,582.59
Check	7/12/2002	NCD 722	NG Check	6122			25,023.17	14,559.42
Check	7/12/2002	NCD 723	Thorn	6030			284.85	14,274.57
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	Various			369.30	13,905.27
Check	7/12/2002	NCD 725	Webworqs	6036			300.00	13,605.27
Check	7/12/2002	NCD 726	One Stop Business Machine	6090			107.17	13,498.10
Check	7/13/2002	10335	Webworqs	6036			300.00	13,198.10
Check	7/13/2002	10336	Webworqs	6036			300.00	12,898.10
Check	7/13/2002	10338	Rosalie Mets	6062			135.00	12,763.10
Check	7/13/2002	10327	Joan Hayes CPA	6004			1,090.00	11,673.10
Check	7/13/2002	10337	Rosalie Mets	6062			100.00	11,573.10
Check	7/13/2002	10344	Rosalie Mets	6062			100.00	11,473.10
Check	7/15/2002	NCD 727	Skytel	6028			98.63	11,374.47
Check	7/15/2002	NCD 728	Voicestream Wireless	6034			39.99	11,334.48
Check	7/15/2002	NCD 729	Con Ed	6380			832.05	10,502.43
Check	7/15/2002	NCD 730	Fedex	6175			79.91	10,422.52
Check	7/26/2002	10345	Rosalie Mets	6062			100.00	10,322.52
Check	7/28/2002	NCD 814	Amex	2200			2,940.01	7,382.51
Check	7/29/2002	10346	State of New Jersey	6356 6357			436.62	6,945.89

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CASI ENTITIES
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/29/2002	10347	State of New Jersey	6356 6357			775.50	6,170.39
Deposit	7/29/2002	072902	NIST WIRE IN			70,000.00		76,170.39
Check	7/30/2002	10355	Elisha Gurfein	6504			5,781.50	70,388.89
Check	7/30/2002	10356	Charles Da Salla	6504			1,591.10	68,797.79
Check	7/30/2002	10357	Nicholee A. Wynter	6504			2,028.11	66,769.68
Check	7/30/2002	10348	New Jersey Division of Ta...	2130			1,134.99	65,634.69
Check	7/30/2002	10350	E. Gurfein (vendor)	Various			171.60	65,463.09
Check	7/30/2002	10351	E. Gurfein (vendor)	6065			444.27	65,018.82
Check	7/30/2002	10352	E. Gurfein (vendor)	6061			417.65	64,601.17
Deposit	7/30/2002		Paypal	6170		0.25		64,601.42
Check	7/31/2002	10349	NY State Employment Taxes	2125 NYSUI			518.80	64,082.62
Check	7/31/2002	10354	James L. Cox	6158			5,200.00	58,882.62
Check	8/1/2002	10359	Rosalie Mets	6062			100.00	58,782.62
Check	8/1/2002	NCD 818	Voicestream Wireless	6034			39.99	58,742.63
Check	8/2/2002	10401	DB Karron PR	6504			5,675.03	53,067.60
Check	8/2/2002	10366	New Jersey Division of Ta...	2130			756.66	52,310.94
Check	8/2/2002	NCD 803	Silicon City	6342			3,809.83	48,501.11
Check	8/2/2002	NCD 804	American Advanced Power	6331			215.00	48,286.11
Check	8/2/2002	NCD 805	Vision Shape	6344			1,643.25	46,642.86
Check	8/2/2002	NCD 806	e mag	6334			850.00	45,792.86
Check	8/2/2002	NCD 807	frozencpu.com	6335			237.50	45,555.36
Check	8/2/2002	10363	Elisha Gurfein	6504			5,781.50	39,773.86
Check	8/2/2002	10377	NYC Dept of Transportation	6015			300.00	39,473.86
Check	8/2/2002	10382	Sunoco	6016			25.90	39,447.96
Check	8/2/2002	10376	NYC Dept of Finance	6015			55.00	39,392.96
Check	8/2/2002	10372	George Wolberg PhD	6157			1,000.00	38,392.96
Check	8/3/2002	10369	Exxon	6012			19.71	38,373.25
Check	8/3/2002	10373	Hertz Corporation	6011			322.36	38,050.89
Check	8/3/2002	10374	I E E E - Books	6019			54.13	37,996.76
Check	8/3/2002	10375	James L. Cox	6015			25.00	37,971.76
Check	8/3/2002	10388	Yehoshua Zeevi	6092			469.80	37,501.96
Check	8/3/2002	10391	Webworks	6036			300.00	37,201.96
Check	8/6/2002	NCD 808	Silicon City	6342			6,723.64	30,478.32
Check	8/6/2002	NCD 809	Vision Shape	6344			3,000.00	27,478.32
Check	8/6/2002	10392	Metro Solat Inc	6046			1,000.00	26,478.32
Check	8/8/2002	10400	First Rehab	6093			163.30	26,315.02
Check	8/9/2002	10402	Chase Bank	2100			30,029.74	-3,714.72
Check	8/9/2002	10403	NY State Employment Taxes	2121 2122			6,880.66	-10,595.38
Deposit	8/13/2002		American Media Systems I...	AC 6332		370.00		-10,225.38
Deposit	8/13/2002	INC 3196	CASI CO FUNDING	AC 7001		20,000.00		9,774.62
Check	8/18/2002	NCD 801	General Computer and Se...	6337			2,396.00	7,378.62
Check	8/18/2002	NCD 802	Oxford Health Plans	6067			1,771.29	5,607.33
Check	8/18/2002	NCD 810	AT&T	6021			23.42	5,583.91
Check	8/18/2002	NCD 811	Cable	6022			112.00	5,471.91
Check	8/18/2002	NCD 812	RCN	6026			182.52	5,289.39
Check	8/18/2002	NCD 813	Verizon	6032			234.14	5,055.25
Check	8/18/2002	NCD 815	Paypal	6170			250.00	4,805.25
Check	8/18/2002	NCD 816	Paypal	6170			80.00	4,725.25
Check	8/18/2002	NCD 817	D. Ferrand	6155			200.00	4,525.25
Check	8/18/2002	NCD 819	Fedex	6175			25.88	4,499.37
Check	8/18/2002	10407	Dr. D.B. Karron	1600 Scott Albin			750.00	3,749.37
Check	8/18/2002	NCD 820	MCI	6025			51.01	3,698.36
Check	8/18/2002	NCD 821	Verizon Wireless	6035			40.52	3,657.84
Check	8/18/2002	10406	Scott Albin PR	6504			1,151.71	2,506.13
Check	8/18/2002	10413	Ken Jackson	6005			1,360.00	1,146.13
Check	8/19/2002	10410	Rosalie Mets	6062			100.00	1,046.13
Check	8/19/2002	10411	Rosalie Mets	6062			100.00	946.13
Check	8/20/2002	10412	Rosalie Mets	6062			100.00	846.13
Check	8/30/2002	NCD 912	Amex	2200			2,430.41	-1,584.28
Deposit	8/30/2002	REFUND	General Computer and Se...	AC 6337		1,181.79		-402.49
Deposit	9/4/2002		Dr. D.B. Karron	4712		3,000.00		2,597.51
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		0.11		2,597.62
Check	9/6/2002	10421	Charles Da Salla	6504			1,372.23	1,225.39
Check	9/6/2002	10423	Nicholee A. Wynter	6504			1,801.26	-575.87
Check	9/6/2002	10424	Ken Jackson	6005			920.00	-1,495.87
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		69,999.89		68,504.02
Check	9/11/2002	10448	Chase Bank	2100			1,687.54	66,816.48
Check	9/11/2002	NCD 914	D. Ferrand	6155			400.00	66,416.48
Check	9/11/2002	NCD 915	James L. Cox	6158			3,250.00	63,166.48
Check	9/11/2002	10428	Rosalie Mets	6062			100.00	63,066.48
Check	9/11/2002	NCD 916	Skytel	6028			145.98	62,920.50
Check	9/11/2002	NCD 917	Voicestream Wireless	6034			93.21	62,827.29
Check	9/11/2002	NCD 918	Con Ed	6380			735.95	62,091.34
Check	9/11/2002	NCD 919	Fedex	6175			90.23	62,001.11
Check	9/11/2002	10441	Rosalie Mets	6062			100.00	61,901.11
Check	9/11/2002	10439	Hertz Corporation	6011			316.70	61,584.41
Check	9/11/2002	NCD 921	Exxon	6012			19.79	61,564.62
Check	9/11/2002	10449	NY State Employment Taxes	2121 2122			406.13	61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron	1905			15,000.00	46,158.49
Check	9/12/2002	NCD 913	Amex	2200			1,601.02	44,557.47
Check	9/12/2002	10450	Rosalie Mets	6062			100.00	44,457.47
Check	9/12/2002	10453	Advanced Technology	6152			1,000.00	43,457.47
Check	9/13/2002	10457	Elisha Gurfein	6504			5,781.51	37,675.96
Check	9/13/2002	10470	Matthew Rothman	6504			591.89	37,084.07
Check	9/19/2002	10466	Chase Bank	2100			2,246.76	34,837.31
Check	9/19/2002	NCD 901	Corner Drug Store	6063			33.50	34,803.81
Check	9/19/2002	NCD 902	General Computer and Se...	6337			190.00	34,613.81
Check	9/19/2002	NCD 903	Oxford Health Plans	6067			101.22	34,512.59
Check	9/19/2002	NCD 904	Silicon City	6342			1,570.00	32,942.59
Check	9/19/2002	NCD 905	Vision Shape	6344			2,000.00	30,942.59

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Accrual Basis

CLIENTS
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/19/2002	NCD 906	Cable	6022			112.00	30,830.59
Check	9/19/2002	NCD 907	MCI	6025			99.35	30,731.24
Check	9/19/2002	NCD 908	RCN	6026			115.49	30,615.75
Check	9/19/2002	NCD 909	Verizon	6032			202.11	30,413.64
Check	9/19/2002	NCD 910	Verizon Wireless	6035			81.04	30,332.60
Check	9/19/2002	NCD 911	Amex	2200			1,379.37	28,953.23
Check	9/19/2002	10462	Ken Jackson	6005			1,000.00	27,953.23
Check	9/19/2002	NCD 920	D. Ferrand	6155			200.00	27,753.23
Check	9/19/2002	10467	New Jersey Division of Ta...	2130			378.33	27,374.90
Check	9/19/2002	10465	Rosalie Mets	6062			100.00	27,274.90
Check	9/19/2002	10460	Nicholee A. Wynter	Various			26.75	27,248.15
Check	9/20/2002	10471	Matthew Rothman	6504			469.53	26,778.62
Check	9/23/2002	10492	E. Gurfein (vendor)	Various			162.82	26,615.80
Check	9/25/2002	10473	Dr. D.B. Karron	1905			5,000.00	21,615.80
Check	9/30/2002	10474	Elisha Gurfein	6504			6,020.14	15,595.66
Check	9/30/2002	10475	James L. Cox emp	6504			1,096.14	14,499.52
Check	9/30/2002	10476	Charles Da Salla	6504			1,296.13	13,203.39
Check	9/30/2002	10477	Matthew Rothman	6504			1,339.34	11,864.05
Check	9/30/2002	10478	Regner M. Peralta	6504			1,096.37	10,767.68
Check	9/30/2002	10418	State of New Jersey	6359			29.01	10,738.67
Check	9/30/2002	10488	Chase Bank	2100			8,555.46	2,183.21
Check	9/30/2002	10489	NY State Employment Taxes	2121 2122			783.31	1,399.90
Check	9/30/2002	10490	Chase Bank	2100 A/E PR			18,899.62	-17,499.72
Check	9/30/2002	10491	NY State Employment Taxes	2121 2122 A.J...			6,582.00	-24,081.72
Check	9/30/2002	NCD 1001	Corner Drug Store	6063			680.70	-24,762.42
Check	9/30/2002	NCD 1002	General Computer and Se...	6337			2,200.00	-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067			1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City	6342			17,752.11	-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics	6343			139.20	-46,068.33
Check	9/30/2002	10484	Rosalie Mets	6062			100.00	-46,168.33
Check	9/30/2002	10498	E. Gurfein (vendor)	6061			417.65	-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)	6066			357.00	-46,942.98
Check	9/30/2002	10507	E. Gurfein (vendor)	6061			417.65	-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.	6066			375.00	-47,735.63
Check	9/30/2002	10479	Nicholee A. Wynter	6504			1,646.51	-49,382.14
Check	9/30/2002	10487	State of New Jersey	2130			378.33	-49,760.47
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		70,000.00		20,239.53
Check	10/4/2002	10486	Rosalie Mets	6062			100.00	20,139.53
Check	10/4/2002	NCD 1010	D. Ferrand	6155			200.00	19,939.53
Check	10/4/2002	10497	Ken Jackson	6005			1,650.00	18,289.53
Check	10/4/2002	NCD 1011	Mistretta Electric	6047			3,500.00	14,789.53
Check	10/4/2002	NCD 1012	Sunoco	6016			10.50	14,779.03
Check	10/10/2002	10512	Solomon & Bernstein	6109			150.00	14,629.03
Check	10/11/2002	10526	Rosalie Mets	6062			100.00	14,529.03
Check	10/15/2002	10621	James L. Cox	6017			3.50	14,525.53
Check	10/18/2002	10519	Matthew Rothman	6504			1,392.89	13,132.64
Check	10/18/2002	10520	James L. Cox emp	6504			852.76	12,279.88
Check	10/18/2002	10521	Regner M. Peralta	6504			402.18	11,877.70
Check	10/18/2002	10523	DB Karron PR	6504			9,594.61	2,283.09
Check	10/18/2002	10525	Nicholee A. Wynter	6504			935.43	1,347.66
Check	10/18/2002	NCD 1006	AT&T	6021			18.12	1,329.54
Check	10/18/2002	NCD 1007	MCI	6025			58.96	1,270.58
Check	10/18/2002	NCD 1008	Amex	2200			5,736.51	-4,465.93
Check	10/18/2002	NCD 1009	Fedex	6175			58.67	-4,524.60
Check	10/18/2002	NCD 1013	D. Ferrand	6155			200.00	-4,724.60
Check	10/18/2002	10527	Rosalie Mets	6062			100.00	-4,824.60
Check	10/18/2002	10529	Joan Hayes CPA	6004			2,500.00	-7,324.60
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various			706.98	-8,031.58
Check	10/18/2002	10533	Deluxe Business Forms	6349			115.17	-8,146.75
Check	10/18/2002	10522	Charles Da Salla	6504			350.25	-8,497.00
Check	10/18/2002	NCD 1212	Jane Laylor	6159			161.00	-8,658.00
Check	10/18/2002	NCD 1213	Exxon	6012			39.08	-8,697.08
Check	10/18/2002	NCD 1214	Mistretta Electric	6047			1,900.00	-10,597.08
Check	10/18/2002	NCD 1215	Peter Ross	6130			107.70	-10,704.78
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various			464.48	-11,169.26
Check	10/18/2002	NCD 1217	Thorn	6030			493.95	-11,663.21
Check	10/18/2002	10656	Joan Hayes CPA	6004			250.00	-11,913.21
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		30,000.00		18,086.79
Check	10/25/2002	10584	Rosalie Mets	6062			100.00	17,986.79
Check	10/30/2002	10556	NY State Employment Taxes	2121 2122 2125			1,120.93	16,865.86
Check	11/1/2002	10586	Nicholee A. Wynter	6504			1,017.84	15,848.02
Check	11/1/2002	10587	Charles Da Salla	6504			275.46	15,572.56
Check	11/1/2002	10567	Matthew Rothman	6504			1,270.29	14,302.27
Check	11/1/2002	10568	James L. Cox emp	6504			1,042.64	13,259.63
Check	11/1/2002	10569	DB Karron PR	6504			9,621.61	3,638.02
Check	11/1/2002	NCD 1126	George Wolberg PhD	6157			2,000.00	1,638.02
Check	11/1/2002	NCD 1127	Advanced Technology	6152			2,000.00	-361.98
Check	11/1/2002	NCD 1128	Peter Ross	6160			500.00	-861.98
Check	11/1/2002	10570	Regner M. Peralta	6504			447.85	-1,309.83
Check	11/1/2002	NCD 1129	Oxford Health Plans	6067			1,346.07	-2,655.90
Check	11/1/2002	10549	Con Ed	6380			649.00	-3,304.90
Check	11/1/2002	10585	Rosalie Mets	6062			100.00	-3,404.90
Check	11/2/2002	10582	D. Ferrand	6155			300.00	-3,704.90
Deposit	11/6/2002	110602	NIST WIRE IN	Deposit		30,000.00		26,295.10
Check	11/7/2002	10588	Chase Bank	2100			17,223.38	9,071.72
Check	11/7/2002	10590	NY State Employment Taxes	2121 2122			4,548.60	4,523.12
Check	11/7/2002	10591	Chase Bank	2115 FUTA			295.00	4,228.12
Check	11/9/2002	10592	D. Ferrand	6155			200.00	4,028.12
Deposit	11/13/2002	111302	NIST WIRE IN	Deposit		12,000.00		16,028.12
Check	11/15/2002	10602	James L. Cox emp	6504			852.76	15,175.36

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/15/2002	10603	Charles Da Salla	6504			218.10	14,957.26
Check	11/15/2002	10605	Regner M. Peralta	6504			626.42	14,330.84
Check	11/15/2002	10606	Matthew Rothman	6504			1,118.86	13,211.98
Check	11/15/2002	10607	Nicholee A. Wynter	6504			513.36	12,698.62
Check	11/15/2002	10608	Chase Bank	2100			8,205.04	4,493.58
Check	11/15/2002	10610	NY State Employment Taxes	2121 2122			2,169.16	2,324.42
Check	11/15/2002	10619	DB Karron PR	6504			9,621.62	-7,297.20
Check	11/15/2002	10613	Ken Jackson	6005			1,500.00	-8,797.20
Check	11/15/2002	10614	Dr. D.B. Karron	1904			4,530.38	-13,327.58
Check	11/15/2002	10611	Rosalie Mets	6062			100.00	-13,427.58
Check	11/15/2002	10612	Rosalie Mets	6062			100.00	-13,527.58
Check	11/15/2002	10601	State of New Jersey	6359			146.07	-13,673.65
Check	11/15/2002	10615	Joan Hayes CPA	6370 Various			803.48	-14,477.13
Check	11/15/2002	10616	Joan Hayes CPA	6004			375.00	-14,852.13
Check	11/15/2002	10623	Joan Hayes CPA	6004			2,500.00	-17,352.13
Check	11/19/2002	NCD 1101	General Computer and Se...	6337			105.00	-17,457.13
Check	11/19/2002	NCD 1102	Ricoh Business Systems	6339			500.00	-17,957.13
Check	11/19/2002	NCD 1103	Silicon City	6342			4,049.00	-22,006.13
Check	11/19/2002	NCD 1104	AT&T	6021			39.38	-22,045.51
Check	11/19/2002	NCD 1105	Cable	6022			112.00	-22,157.51
Check	11/19/2002	NCD 1106	MCI	6025			25.83	-22,183.34
Check	11/19/2002	NCD 1107	RCN	6026			115.49	-22,298.83
Check	11/19/2002	NCD 1108	Verizon	6032			471.83	-22,770.66
Check	11/19/2002	NCD 1109	Verizon Wireless	6035			81.04	-22,851.70
Check	11/19/2002	NCD 1110	Skytel	6028			48.19	-22,899.89
Check	11/19/2002	NCD 1111	Voicestream Wireless	6034			39.64	-22,939.53
Check	11/19/2002	NCD 1112	Con Ed	6380			548.45	-23,487.98
Check	11/19/2002	NCD 1113	Fedex	6175			12.75	-23,500.73
Check	11/19/2002	10379	Pennie & Edmonds	6106			334.00	-23,834.73
Check	11/19/2002	10389	Pennie & Edmonds	6106			337.15	-24,171.88
Check	11/19/2002	10510	Transit Check	5377			405.12	-24,577.00
Check	11/19/2002	10516	City College of New York	6379			1,907.85	-26,484.85
Check	11/19/2002	NCD 1114	Levinson Lerner Berger & ...	6103			352.60	-26,837.45
Check	11/19/2002	NCD 1115	Peter Ross	6375 Taxi			15.00	-26,852.45
Check	11/19/2002	NCD 1116	Hertz Corporation	6011			139.85	-26,992.30
Check	11/19/2002	NCD 1117	Texaco	6013			11.72	-27,004.02
Check	11/19/2002	NCD 1118	Thorn	6030			1,074.51	-28,078.53
Check	11/19/2002	NCD 1119	I E E - Books	6019			413.47	-28,492.00
Check	11/19/2002	NCD 1120	Homefront Hardware	6044			740.50	-29,232.50
Check	11/19/2002	NCD 1121	Exxon	6012			55.29	-29,287.79
Check	11/19/2002	NCD 1122	Sunoco	6016			19.75	-29,307.54
Check	11/19/2002	NCD 1123	T-Mobile	6031			79.63	-29,387.17
Check	11/19/2002	NCD 1124	Homefront Hardware	6044			1,792.30	-31,179.47
Check	11/19/2002	NCD 1125	Bank Charges	6018			80.00	-31,259.47
Deposit	11/20/2002	INC 3205	CASI CO FUNDING	AC 7001		5,000.00		-26,259.47
Deposit	11/20/2002	112002	NIST WIRE IN	Deposit		30,000.00		3,740.53
Check	11/21/2002	10628	Ken Jackson	6005			490.00	3,250.53
Check	11/21/2002	10636	Ken Jackson	6005			1,680.00	1,570.53
Check	11/21/2002	10631	Axiom Systems	6153			400.00	1,170.53
Check	11/23/2002	10641	S.W. Bothwick	6504			606.90	563.63
Deposit	11/25/2002		Bank Charges	6018		30.00		593.63
Deposit	11/26/2002	112602	NIST WIRE IN			10,000.00		10,593.63
Check	11/27/2002	10648	Rosalie Mets	6062			100.00	10,493.63
Check	11/27/2002	10649	Rosalie Mets	6062			100.00	10,393.63
Check	11/29/2002	10642	DB Karron PR	6504			9,621.61	772.02
Check	11/29/2002	10643	Regner M. Peralta	6504			523.10	248.92
Check	11/29/2002	10644	Matthew Rothman	6504			1,212.62	-963.70
Check	11/29/2002	10645	Nicholee A. Wynter	6504			896.47	-1,860.17
Check	11/29/2002	10646	James L. Cox emp	6504			1,162.89	-3,023.06
Check	11/29/2002	10647	Bator Binter	6154			750.00	-3,773.06
Check	11/29/2002	10650	Chase Bank	2100			7,920.14	-11,693.20
Check	11/29/2002	10651	NY State Employment Taxes	2121 2122			2,204.41	-13,897.61
Check	11/29/2002	10652	Ken Jackson	6005			2,230.00	-16,127.61
Check	12/1/2002	NCD 1209	Amex	2200			1,847.77	-17,975.38
Deposit	12/2/2002	120202	NIST WIRE IN			20,000.00		2,024.62
Check	12/9/2002	10653	Gulf Oil	6013			11.28	2,013.34
Check	12/10/2002	10654	Peter Ross	6160			2,636.00	-622.66
Check	12/10/2002	10657	Sandra Rosenman	6370 Various			505.50	-1,128.16
Check	12/11/2002	debit	Bank Charges	6018			135.00	-1,263.16
Deposit	12/12/2002		Bank Charges	6018		135.00		-1,128.16
Deposit	12/12/2002	WIRE TFR	CASI CO FUNDING	AC 7001		5,000.00		3,871.84
Check	12/13/2002	10655	DB Karron PR	6504			3,063.18	808.66
Deposit	12/13/2002	121302	NIST WIRE IN			30,000.00		30,808.66
Check	12/15/2002	10620	D. Ferrand	6155			100.00	30,708.66
Check	12/15/2002	10638	Valley of the Mage Consul...	6163			1,000.00	29,708.66
Check	12/16/2002	10681	James L. Cox emp	6504			1,352.76	28,355.90
Check	12/16/2002	10682	Regner M. Peralta	6504			425.11	27,930.79
Check	12/16/2002	10683	Matthew Rothman	6504			758.78	27,172.01
Check	12/16/2002	10684	Nicholee A. Wynter	6504			602.16	26,569.85
Check	12/16/2002	10686	Bator Binter	6154			1,766.66	24,803.19
Check	12/16/2002	NCD 1201	Corner Drug Store	6063			194.23	24,608.96
Check	12/16/2002	NCD 1202	General Computer and Se...	6337			503.00	24,105.96
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067			1,906.93	22,199.03
Check	12/16/2002	NCD 1204	Silicon City	6342			6,541.74	15,657.29
Check	12/16/2002	NCD 1205	AT&T	6021			1.30	15,655.99
Check	12/16/2002	NCD 1206	Cable	6022			112.00	15,543.99
Check	12/16/2002	NCD 1207	MCI	6025			41.62	15,502.37
Check	12/16/2002	NCD 1208	RCN	6026			175.11	15,327.26
Check	12/16/2002	NCD 1210	Skytel	6028			109.13	15,218.13
Check	12/16/2002	NCD 1211	Webworqs	6036			600.00	14,618.13

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KA-1350CASI ENTITIES
Transactions by Account

KA-1350

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/16/2002	10672	Office Depot	6349			275.31	14,342.82
Check	12/16/2002	10668	Fedex	6175			40.70	14,302.12
Check	12/16/2002	10667	Exxon	6012			60.00	14,242.12
Deposit	12/17/2002		941 REFUND	AC 2110		3,959.10		18,201.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		600.00		18,801.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		100.00		18,901.22
Check	12/27/2002	10687	James L Cox emp	6504			1,352.76	17,548.46
Check	12/27/2002	10688	DB Karron PR	6504			3,063.17	14,485.29
Check	12/27/2002	10689	Regner M. Peralta	6504			543.52	13,941.77
Check	12/27/2002	10690	Matthew Rothman	6504			675.53	13,266.24
Check	12/28/2002	10698	Chase Bank	2100			5,328.98	7,937.26
Check	12/28/2002	10701	Matthew Rothman	6504			1,175.53	6,761.73
Check	12/28/2002	NCD 1301	Corner Drug Store	6063			197.14	6,564.59
Check	12/28/2002	NCD 1302	General Computer and Se...	5337			392.00	6,172.59
Check	12/28/2002	NCD 1303	Silicon City	6342			500.00	5,672.59
Check	12/28/2002	NCD 1304	Silicon Graphics	6343			8,727.40	-3,054.81
Check	12/28/2002	NCD 1305	Silicon Graphics	6343			100.79	-3,155.60
Check	12/28/2002	NCD 1306	Metro Solat Inc	6046			1,040.00	-4,195.60
Check	12/28/2002	NCD 1307	Server Technology	6340			1,000.00	-5,195.60
Check	12/28/2002	NCD 1308	Silicon City	6342			1,950.00	-7,145.60
Check	12/28/2002	NCD 1309	Silicon City	6342			1,784.92	-8,930.52
Check	12/28/2002	NCD 1310	Cable	6022			224.00	-9,154.52
Check	12/28/2002	NCD 1311	MCI	6025			14.14	-9,168.66
Check	12/28/2002	NCD 1312	RCN	6026			136.33	-9,304.99
Check	12/28/2002	NCD 1313	Verizon	6032			378.18	-9,683.17
Check	12/28/2002	NCD 1314	D. Ferrand	6155			300.00	-9,983.17
Check	12/28/2002	NCD 1315	Bator Binter	6154			466.66	-10,449.83
Check	12/28/2002	NCD 1316	Homefront Hardware	6044			641.62	-11,091.45
Check	12/28/2002	NCD 1317	Aligned Management Asso...	6050			540.00	-11,631.45
Check	12/28/2002	NCD 1318	Sunoco	6016			20.04	-11,651.49
Check	12/28/2002	NCD 1319	T-Mobile	6031			79.98	-11,731.47
Check	12/28/2002	NCD 1320	Princeton Insurance	6093			438.00	-12,169.47
Check	12/28/2002	10692	Princeton Insurance	6093			494.00	-12,663.47
Check	12/28/2002	10696	Joan Hayes CPA	6004			2,500.00	-15,163.47
Check	12/30/2002	10699	Peter Ross	6160			500.00	-15,663.47
Deposit	12/31/2002	WIRE TFR	CASI CO FUNDING	AC 7001		1,000.00		-14,663.47
Deposit	12/31/2002	123102	NIST WIRE IN			20,000.00		5,336.53
Check	12/31/2002	10709	NY State Employment Taxes	2121 2122			1,368.12	3,968.41
Check	12/31/2002	NCD 1321	Amex	2200			1,450.30	2,518.11
Deposit	12/31/2002	10690VD	Matthew Rothman	6504		675.53		3,193.64
Check	1/3/2003	10702	D. Ferrand	2000			100.00	3,093.64
Check	1/3/2003	10703	D. Ferrand	2000			100.00	2,993.64
Check	1/3/2003	10704	D. Ferrand	2000			100.00	2,893.64
Check	1/3/2003	10706	Thorn	2000			493.95	2,399.69
Check	1/3/2003	10707	Verizon Wireless	6035			40.52	2,359.17
Check	1/3/2003	10708	General Computer and Se...	2000			724.00	1,635.17
Deposit	1/10/2003	011003	NIST WIRE IN	Deposit		20,000.00		21,635.17
Check	1/10/2003	10741	Nicholee A. Wynter	6504			487.52	21,147.65
Check	1/10/2003	10742	James L Cox emp	6504			740.14	20,407.51
Check	1/10/2003	10743	DB Karron PR	6504			3,063.18	17,344.33
Check	1/10/2003	10744	Regner M. Peralta	6504			165.33	17,179.00
Check	1/10/2003	10745	Matthew Rothman	6504			864.22	16,314.78
Check	1/10/2003	10736	Homefront Hardware	2000			441.10	15,873.68
Check	1/10/2003	10738	Peter Ross	6375 Taxis			43.00	15,830.68
Check	1/10/2003	10739	Peter Ross	6177			96.15	15,734.53
Check	1/18/2003	10746	Peter Poss PR	6504			1,071.36	14,663.17
Check	1/18/2003	10749	Peter Poss PR	6504			1,541.29	13,121.88
Check	1/18/2003	10750	Peter Poss PR	6504			1,928.47	11,193.41
Check	1/18/2003	10752	DB Karron PR	6504			2,812.37	8,381.04
Check	1/18/2003	NCD 1401	Amex	2200			1,484.90	6,896.14
Check	1/18/2003	NCD 1402	General Computer and Se...	2000			3,159.00	3,737.14
Check	1/18/2003	NCD 1403	Silicon City	6342			6,297.41	-2,560.27
Check	1/18/2003	NCD 1404	Exxon	2000			90.29	-2,650.56
Check	1/18/2003	NCD 1405	Texaco	2000			18.01	-2,668.57
Check	1/18/2003	NCD 1406	Sunoco	2000			33.54	-2,702.11
Check	1/18/2003	NCD 1407	Verizon	2000			301.51	-3,003.62
Check	1/18/2003	NCD 1408	T-Mobile	2000			40.34	-3,043.96
Check	1/18/2003	NCD 1409	Skytel	2000			49.96	-3,093.92
Check	1/18/2003	NCD 1411	Con Ed	6380			698.53	-3,792.45
Check	1/18/2003	NCD 1412	Fedex	2000			97.74	-3,890.19
Check	1/18/2003	10717	Ken Jackson	2000			1,010.00	-4,900.19
Deposit	1/22/2003	012203	NIST WIRE IN	Deposit		28,000.00		23,099.81
Check	1/22/2003	10755	Joan Hayes CPA	6004			2,500.00	20,599.81
Check	1/22/2003	10757	Office Depot	6349			661.81	19,938.00
Check	1/22/2003	NCD 1514	Con Ed	6380			672.54	19,265.46
Check	1/24/2003	10751	James L Cox emp	6504			1,856.76	17,408.70
Check	1/24/2003	10753	Matthew Rothman	6504			920.57	16,488.13
Check	1/24/2003	10754	Peter Poss PR	6504			1,065.73	15,422.40
Check	1/28/2003	10770	Scott Albin PR	6504			467.67	14,954.73
Check	1/31/2003	10772	Dr. D.B. Karron	1907			2,325.41	12,629.32
Check	1/31/2003	10773	Chase Bank	2115 FUTA			56.00	12,573.32
Check	1/31/2003	10773	NY State Employment Taxes	2121 2125			1,012.36	11,560.96
Check	1/31/2003	10774	Chase Bank	2110 ONLY			1,161.26	10,399.70
Check	1/31/2003	10775	NY State Employment Taxes	2122 Only			571.74	9,827.96
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING	AC 7001		1,500.00		11,327.96
Check	2/1/2003	10776	Chase Bank	2115 FUTA			117.07	11,210.89
Check	2/1/2003	10778	Chase Bank	2100			6,720.38	4,490.51
Deposit	2/6/2003	020603	NIST WIRE IN			20,000.00		24,490.51
Check	2/12/2003	10779	JAMES L Cox emp	6504			1,856.76	22,633.75
Check	2/12/2003	10780	DB Karron PR	6504			3,276.20	19,357.55

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07/23/10

Accrual Basis

CASIENTE
KA-1351
Transactions by Account
As of December 31, 2003

KA-1351

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/12/2003	10781	Matthew Rothman	6504			1,375.30	17,982.25
Check	2/12/2003	10782	Chase Bank	2100			3,112.64	14,869.61
Check	2/12/2003	10783	NY State Employment Taxes	2121 Only			543.08	14,326.53
Check	2/12/2003	10784	NY State Employment Taxes	2122 Only			229.04	14,097.49
Check	2/12/2003	10785	NY State Employment Taxes	2121 Only			1,215.88	12,881.61
Check	2/12/2003	NCD 1501	D. Ferrand	6155			300.00	12,581.61
Check	2/12/2003	10792	Dr. D.B. Karron	1907			758.59	11,823.02
Check	2/12/2003	10793	Hertz Corporation	6011			135.47	11,687.55
Check	2/12/2003	10794	Fedex	6175			23.12	11,664.43
Check	2/13/2003	10794	Aligned Management Asso...	6050			250.00	11,414.43
Check	2/14/2003	NCD 1502	General Computer and Se...	6337			289.00	11,125.43
Check	2/14/2003	NCD 1503	Server Technology	6340			1,745.75	9,379.68
Check	2/14/2003	NCD 1504	Silicon City	6342			1,119.70	8,259.98
Check	2/14/2003	NCD 1505	Exxon	6012			31.79	8,228.19
Check	2/14/2003	NCD 1506	MCI	6025			23.31	8,204.88
Check	2/14/2003	NCD 1507	Verizon Wireless	6035			80.04	8,124.84
Check	2/14/2003	NCD 1508	Sprint	6029			166.34	7,958.50
Check	2/14/2003	NCD 1509	D. Ferrand	6155			200.00	7,758.50
Check	2/14/2003	NCD 1510	Oxford Health Plans	6067			813.25	6,945.25
Check	2/14/2003	10800	Office Depot	6349			161.86	6,783.39
Check	2/14/2003	10801	T-Mobile	6031			0.35	6,783.04
Check	2/14/2003	10804	Homefront Hardware	6044			427.60	6,355.44
Check	2/19/2003	NCD 1511	CASI 2996-65	7006			1,200.00	5,155.44
Deposit	2/20/2003	022003	NIST WIRE IN			10,000.00		15,155.44
Check	2/20/2003	10813	James L. Cox emp	6504			1,856.76	13,298.68
Check	2/20/2003	10814	DB Karron PR	6504			3,276.21	10,022.47
Check	2/20/2003	10815	Matthew Rothman	6504			1,134.22	8,888.25
Check	2/20/2003	NCD 1512	General Computer and Se...	6337			455.00	8,433.25
Check	2/20/2003	NCD 1513	Cable	6022			116.12	8,317.13
Check	2/20/2003	NCD 1515	RCN	6026			144.26	8,172.87
Check	2/20/2003	NCD 1516	Verizon Wireless	6035			40.52	8,132.35
Check	2/20/2003	NCD 1517	Amex	2200			311.64	7,820.71
Check	2/20/2003	NCD 1518	Amex	2200			1,700.33	6,120.38
Check	2/20/2003	NCD 1519	Fedex	6175			141.07	5,979.31
Check	2/20/2003	10810	Chase Bank	2100			2,924.92	3,054.39
Check	2/20/2003	10811	NY State Employment Taxes	2121 Only			512.77	2,541.62
Check	2/20/2003	10812	NY State Employment Taxes	2122 Only			211.78	2,329.84
Check	2/20/2003	10822	Ken Jackson	6005			1,120.00	1,209.84
Check	2/26/2003	Debit 1	Amex	2200			569.99	639.85
Check	2/26/2003	Debit 2	Paypal	6170			232.89	406.96
Check	2/26/2003	Debit 3	Paypal	6170			132.75	274.21
Check	2/26/2003	Debit 4	Paypal	6170			1.00	273.21
Deposit	3/3/2003	030303	NIST WIRE IN			20,000.00		20,273.21
Check	3/5/2003	Debit 5	Paypal	6170			169.00	20,104.21
Check	3/7/2003	10833	Chase Bank	2100			2,852.56	17,251.65
Check	3/7/2003	10830	James L. Cox emp	6504			1,856.76	15,394.89
Check	3/7/2003	10831	DB Karron PR	6504			3,276.20	12,118.69
Check	3/7/2003	10832	Matthew Rothman	6504			1,039.46	11,079.23
Check	3/7/2003	NCD 1601	Server Technology	6340			1,000.00	10,079.23
Check	3/7/2003	NCD 1602	Silicon Graphics	6343			9,000.00	1,079.23
Check	3/7/2003	NCD 1603	Silicon City	6342			2,000.00	-920.77
Check	3/7/2003	NCD 1604	D. Ferrand	6155			300.00	-1,220.77
Check	3/7/2003	NCD 1605	Bator Binton	6154			700.01	-1,920.78
Check	3/7/2003	NCD 1606	Oxford Health Plans	6067			813.25	-2,734.03
Check	3/7/2003	NCD 1607	Fedex	6175			74.45	-2,808.48
Check	3/7/2003	Debit 6	Paypal	6170			73.06	-2,881.54
Check	3/7/2003	10834	NY State Employment Taxes	2121 Only			500.95	-3,382.49
Check	3/7/2003	10835	New York Income Tax	2122			205.05	-3,587.54
Check	3/8/2003	10841	NY State Tax Dept	6359			17.27	-3,604.81
Check	3/9/2003	10843	Homefront Hardware	6044			355.63	-3,960.44
Check	3/9/2003	10845	Dr. D.B. Karron	1907			3,027.24	-6,987.68
Deposit	3/10/2003	WIRE TFR	CASI CO FUNDING	AC 7001		500.00		-6,487.68
Deposit	3/12/2003	031203	NIST WIRE IN			6,000.00		-487.68
Deposit	3/19/2003	031903	NIST WIRE IN			10,000.00		9,512.32
Check	3/19/2003	10846	Robert Benedict	6504			1,695.15	7,817.17
Check	3/19/2003	10847	James L. Cox emp	6504			1,856.76	5,960.41
Check	3/19/2003	10848	DB Karron PR	6504			3,276.20	2,684.21
Check	3/19/2003	10849	Matthew Rothman	6504			1,182.66	1,501.55
Check	3/19/2003	10850	Chase Bank	2100			3,606.80	-2,105.25
Check	3/19/2003	10851	NY State Employment Taxes	2121 Only			518.93	-2,624.18
Check	3/19/2003	10852	New York Income Tax	2122			215.29	-2,839.47
Deposit	3/21/2003	WIRE TFR	CASI CO FUNDING	AC 7001		1,000.00		-1,839.47
Check	3/25/2003	NCD 1712	Amex	2200			1,486.80	-3,326.27
Check	3/26/2003	NCD 1713	Bank Charges	6018			60.00	-3,386.27
Check	3/27/2003	NCD 1714	Bank Charges	6018			60.00	-3,446.27
Deposit	3/28/2003	032803	NIST WIRE IN			6,000.00		-2,553.73
Deposit	4/1/2003	040103	NIST WIRE IN			10,000.00		12,553.73
Check	4/4/2003	10855	Robert Benedict	6504			1,695.16	10,858.57
Check	4/4/2003	10856	James L. Cox emp	6504			1,856.76	9,001.81
Check	4/4/2003	10857	DB Karron PR	6504			3,276.21	5,725.60
Check	4/4/2003	10858	Matthew Rothman	6504			1,130.10	4,595.50
Check	4/6/2003	10862	Chase Bank	2100			3,564.84	1,030.66
Deposit	4/9/2003	040903	NIST WIRE IN			18,000.00		19,030.66
Check	4/10/2003	NCD 1715	Amex	2200			1,000.00	18,030.66
Check	4/10/2003	NCD 1716	Amex	2200			2,453.69	15,576.97
Deposit	4/10/2003		Bank Charges	6018		60.00		15,636.97
Check	4/10/2003	10874	NY State Employment Taxes	2121 Only			512.25	15,124.72
Check	4/10/2003	10875	New York Income Tax	2122			211.49	14,913.23
Check	4/16/2003	10887	Dr. D.B. Karron	1907			4,640.10	10,273.13
Check	4/16/2003	10889	Ken Jackson	6005			1,070.00	9,203.13

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CASI ENTITIES

Transactions Account

As of December 31, 2003

KA-1352

KA-1352

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	4/17/2003		Bank Charges	6018		60.00		9,263.13
Check	4/17/2003	10900	Joan Hayes CPA	6004			2,500.00	6,763.13
Check	4/18/2003	10890	James L Cox emp	6504			1,856.76	4,906.37
Check	4/18/2003	10913	Chase Bank	2100			4,415.86	490.51
Check	4/18/2003	10892	DB Karron PR	6504			4,123.25	-3,632.74
Check	4/18/2003	NCD 1701	General Computer and Se...	6337			715.00	-4,347.74
Check	4/18/2003	NCD 1702	Denver Air Support Inc.	6333			295.00	-4,642.74
Check	4/18/2003	NCD 1703	Server Technology	6340			1,000.00	-5,642.74
Check	4/18/2003	NCD 1704	Silicon Graphics	6343			5,000.00	-10,642.74
Check	4/18/2003	NCD 1705	Verizon	6032			219.14	-10,861.88
Check	4/18/2003	NCD 1706	Sprint	6029			107.51	-10,969.39
Check	4/18/2003	NCD 1707	D. Ferrand	6155			500.00	-11,469.39
Check	4/18/2003	NCD 1708	Bator Binton	6154			433.33	-11,902.72
Check	4/18/2003	NCD 1709	Oxford Health Plans	6067			813.25	-12,715.97
Check	4/18/2003	NCD 1710	Con Ed	6380			287.84	-13,003.81
Check	4/18/2003	NCD 1711	Thorn	6030			189.90	-13,193.71
Deposit	4/18/2003	041803	NIST WIRE IN			16,500.00		3,306.29
Check	4/18/2003	10914	NY State Employment Taxes	2121 Only			651.14	2,655.15
Check	4/18/2003	10915	New York Income Tax	2122			282.26	2,372.89
Check	4/18/2003	10891	Charles Da Salla	6504			318.33	2,054.56
Check	4/18/2003	10893	Matthew Rothman	6504			1,125.97	928.59
Check	4/18/2003	10894	Robert Benedict	6504			1,695.15	-766.56
Deposit	4/23/2003	042303	NIST WIRE IN			16,000.00		15,233.44
Check	4/24/2003		CASI 1331-65	7008			1.00	15,232.44
Check	4/30/2003	10929	U.S. Treasury	2100			260.80	14,971.64
Check	4/30/2003	10930	NY State Employment Taxes	2125 NYSUI			509.97	14,461.67
Check	4/30/2003	10931	North Carolina Dept. of Re...	2140			146.00	14,315.67
Check	4/30/2003	10932	North Carolina Dept. of Re...	2140			292.00	14,023.67
Check	4/30/2003	10933	Chase Bank	2115 FUTA			149.33	13,874.34
Check	4/30/2003	NCD 1801	Cable	6022			471.83	13,402.51
Check	4/30/2003	NCD 1802	General Computer and Se...	6337			1,772.00	11,630.51
Check	4/30/2003	NCD 1803	Silicon Graphics	6343			10,000.00	1,630.51
Check	4/30/2003	NCD 1804	Server Technology	6340			2,149.80	-519.29
Check	4/30/2003	NCD 1805	Ricoh Business Systems	6339			500.00	-1,019.29
Check	4/30/2003	NCD 1806	Silicon City	6342			1,629.00	-2,648.29
Check	4/30/2003	NCD 1807	Exxon	6012			37.19	-2,685.48
Check	4/30/2003	NCD 1808	Sunoco	6016			48.52	-2,734.00
Check	4/30/2003	NCD 1809	AT&T	6021			6.27	-2,740.27
Check	4/30/2003	NCD 1810	RCN	6026			304.85	-3,045.12
Check	4/30/2003	NCD 1811	Verizon	6032			200.30	-3,245.42
Check	4/30/2003	NCD 1812	Verizon Wireless	6035			41.00	-3,286.42
Check	4/30/2003	NCD 1813	T-Mobile	6031			36.97	-3,323.39
Check	4/30/2003	NCD 1814	Sprint	6029			231.51	-3,554.90
Check	4/30/2003	NCD 1815	Bator Binton	6154			2,449.34	-6,004.24
Check	4/30/2003	NCD 1816	D. Ferrand	6155			100.00	-6,104.24
Check	4/30/2003	NCD 1817	Oxford Health Plans	6067			813.25	-6,917.49
Check	4/30/2003	NCD 1818	Con Ed	6380			1,109.59	-8,027.08
Deposit	5/1/2003	050103	NIST WIRE IN			16,500.00		8,472.92
Check	5/5/2003		CASI 1331-65	7008			16,500.00	-8,027.08
Deposit	5/6/2003	050603	NIST WIRE IN			16,500.00		8,472.92
Check	5/8/2003		CASI 1331-65	7008			5,000.00	3,472.92
Deposit	5/16/2003	051603	NIST WIRE IN			20,000.00		23,472.92
Check	5/16/2003		CASI 1331-65	7008			15,000.00	8,472.92
Check	5/16/2003		CASI 1331-65	7008			10,000.00	-1,527.08
Deposit	5/16/2003		AC 7013			15,000.00		13,472.92
Deposit	5/20/2003	052003	NIST WIRE IN			0.01		13,472.93
Check	5/21/2003		CASI 1331-65	7008			3,000.00	10,472.93
Check	5/21/2003	NCD 1819	Coffee Distributing	6130			83.36	10,389.57
Check	5/21/2003	NCD 1820	Thorn	6030			606.00	9,783.57
Check	5/21/2003	NCD 1821	Homefront Hardware	6044			518.28	9,265.29
Check	5/21/2003	NCD 1822	Corner Drug Store	6063			58.52	9,206.77
Check	5/21/2003	NCD 1823	IDT	6024			13.64	9,193.13
Check	5/21/2003	NCD 1824	BOB BENEDICT	Various			581.91	8,611.22
Check	5/21/2003	NCD 1825	Harish Carr	6092			94.37	8,516.85
Check	5/21/2003	NCD 1826	Matthew Rothman	6370 Various			259.00	8,257.85
Check	5/21/2003	NCD 1827	Office Depot	6349			99.97	8,157.88
Check	5/21/2003	NCD 1828	Thorn	6030			189.90	7,967.98
Check	5/21/2003	NCD 1829	Transit Check	6377			448.80	7,519.18
Check	5/21/2003	NCD 1830	IDT	6024			54.86	7,464.32
Check	5/22/2003	10955	Amex	2200			2,142.01	5,322.31
Check	5/22/2003	10960	Ken Jackson	6005			790.00	4,532.31
Check	5/22/2003	10976	Ken Jackson	6005			1,030.00	3,502.31
Check	5/28/2003	TFR	CASI 1331-65	7008			12,000.00	-8,497.69
Deposit	5/28/2003	052803	NIST WIRE IN			20,000.00		11,502.31
Check	6/2/2003		Paypal	6170			295.80	11,206.51
Check	6/2/2003	NCD 1909	Oxford Health Plans	6067			813.25	10,393.26
Check	6/7/2003	10977	Ken Jackson	6005			1,830.00	8,563.26
Check	6/10/2003		CASI 1331-65	7008			15,000.00	-6,436.74
Check	6/10/2003	NCD 1901	General Computer and Se...	6337			1,497.00	-7,933.74
Check	6/10/2003	NCD 1902	Silicon City	6342			962.95	-8,896.69
Check	6/10/2003	NCD 1903	Exxon	6012			85.71	-8,982.40
Check	6/10/2003	NCD 1904	Sunoco	6016			47.72	-9,030.12
Check	6/10/2003	NCD 1905	RCN	6026			199.22	-9,229.34
Check	6/10/2003	NCD 1906	Sprint	6029			116.26	-9,345.60
Check	6/10/2003	NCD 1907	Bator Binton	6154			3,593.75	-12,939.35
Check	6/10/2003	NCD 1908	D. Ferrand	6155			600.00	-13,539.35
Deposit	6/10/2003	061003	NIST WIRE IN			19,999.99		6,460.64
Check	6/18/2003	NCD 1910	Thorn	6030			687.50	5,773.14
Check	6/18/2003	NCD 1911	Corner Drug Store	6063			29.38	5,743.76
Check	6/18/2003	NCD 1912	Deluxe Business Forms	6349			174.71	5,569.05

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BAC 448

KA-1353
07/23/10

CASIENTITIES
KA-1353
Transactions by Account
As of December 31, 2003

KA-1353

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/18/2003	NCD 1913	Homefront Hardware	6044			412.72	5,156.33
Check	6/18/2003	NCD 1914	Columbia Home	6041			698.89	4,457.44
Check	6/18/2003	NCD 1915	Office Depot	6349			292.32	4,165.12
Check	6/18/2003	NCD 1916	Fedex	6175			88.46	4,076.66
Check	6/18/2003	10984	Exxon	6012			52.30	4,024.36
Check	6/18/2003	10988	Homefront Hardware	6044			837.94	3,186.42
Check	6/23/2003	NCD 2001	Amex	2200			2,347.08	839.34
Check	6/23/2003	10989	Ken Jackson	6005			2,530.00	-1,690.66
Deposit	6/24/2003	062403	NIST WIRE IN			20,000.00		18,309.34
Check	6/24/2003	NCD 2002	CASI 1331-65	7008			15,000.00	3,309.34
Check	6/30/2003	10978	Ken Jackson	6005			2,160.00	1,149.34
Check	6/30/2003	10979	Con Ed	6380			647.88	501.46
Check	6/30/2003	10982	Skytel	6028			50.48	450.98
Check	6/30/2003	10983	Con Ed				281.57	169.41
Check	6/30/2003	10985	Verizon	6032			38.89	130.52
Check	6/30/2003	10991	Oxford Health Plans	6067			813.25	-682.73
Check	7/4/2003	Tfr	CASI 1331-65	7008			162.91	-845.64
Check	7/11/2003		Bank Charges	6018			30.00	-875.64
Deposit	7/14/2003		CASI 1331-65	7013		800.00		-75.64
Deposit	7/15/2003		Bank Charges	6018		30.00		-45.64
Deposit	7/25/2003		Unknown	AC 6391		45.64		0.00
Check	12/31/2003	123103	Bank Charges	TO PLUG TO ...			0.01	-0.01
Total 1010 NIST ATP 8735-65						1,281,377.99	1,281,378.00	-0.01
TOTAL						1,281,377.99	1,281,378.00	-0.01

to to
BAC420 BAC420

G/C 1010 10 of 10 data

BAC 449

NIST ATP 8735-63

By PAYEE

KA-1354
07/23/10CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1354

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
NIST WIRE IN								0.00
Deposit	1/9/2002	010902	NIST WIRE IN	Deposit		60,000.00		60,000.00
Deposit	1/23/2002	012302	NIST WIRE IN	Deposit		60,000.00		120,000.00
Deposit	2/20/2002	022002	NIST WIRE IN	Deposit		60,000.00		180,000.00
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit		60,000.00		240,000.00
Deposit	4/30/2002	043002	NIST WIRE IN	Deposit		70,000.00		310,000.00
Deposit	5/21/2002	052102	NIST WIRE IN			70,000.00		380,000.00
Deposit	7/2/2002	070202	NIST WIRE IN	Deposit		70,000.00		450,000.00
Deposit	7/29/2002	072902	NIST WIRE IN			70,000.00		520,000.00
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		0.11		520,000.11
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		69,999.89		590,000.00
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		70,000.00		660,000.00
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		30,000.00		690,000.00
Deposit	11/6/2002	110602	NIST WIRE IN	Deposit		30,000.00		720,000.00
Deposit	11/13/2002	111302	NIST WIRE IN	Deposit		12,000.00		732,000.00
Deposit	11/20/2002	112002	NIST WIRE IN	Deposit		30,000.00		762,000.00
Deposit	11/26/2002	112602	NIST WIRE IN			10,000.00		772,000.00
Deposit	12/2/2002	120202	NIST WIRE IN			20,000.00		792,000.00
Deposit	12/13/2002	121302	NIST WIRE IN			30,000.00		822,000.00
Deposit	12/31/2002	123102	NIST WIRE IN			20,000.00		842,000.00
Deposit	1/10/2003	011003	NIST WIRE IN	Deposit		20,000.00		862,000.00
Deposit	1/22/2003	012203	NIST WIRE IN	Deposit		28,000.00		890,000.00
Deposit	2/6/2003	020603	NIST WIRE IN			20,000.00		910,000.00
Deposit	2/20/2003	022003	NIST WIRE IN			10,000.00		920,000.00
Deposit	3/3/2003	030303	NIST WIRE IN			20,000.00		940,000.00
Deposit	3/12/2003	031203	NIST WIRE IN			6,000.00		946,000.00
Deposit	3/19/2003	031903	NIST WIRE IN			10,000.00		956,000.00
Deposit	3/28/2003	032803	NIST WIRE IN			6,000.00		962,000.00
Deposit	4/1/2003	040103	NIST WIRE IN			10,000.00		972,000.00
Deposit	4/9/2003	040903	NIST WIRE IN			18,000.00		990,000.00
Deposit	4/18/2003	041803	NIST WIRE IN			16,500.00		1,006,500.00
Deposit	4/23/2003	042303	NIST WIRE IN			16,000.00		1,022,500.00
Deposit	5/1/2003	050103	NIST WIRE IN			16,500.00		1,039,000.00
Deposit	5/6/2003	050603	NIST WIRE IN			16,500.00		1,055,500.00
Deposit	5/16/2003	051603	NIST WIRE IN			20,000.00		1,075,500.00
Deposit	5/20/2003	052003	NIST WIRE IN			0.01		1,075,500.01
Deposit	5/28/2003	052803	NIST WIRE IN			20,000.00		1,095,500.01
Deposit	6/10/2003	061003	NIST WIRE IN			19,999.99		1,115,500.00
Deposit	6/24/2003	062403	NIST WIRE IN			20,000.00		1,135,500.00
Total NIST WIRE IN						1,135,500.00	0.00	1,135,500.00
Abe Karron								0.00
Check	5/28/2002	10206	Abe Karron	6151			1,000.00	-1,000.00
Check	6/4/2002	10236	Abe Karron	6330			14.26	-1,014.26
Total Abe Karron						0.00	1,014.26	-1,014.26
Advanced Technology								0.00
Check	9/12/2002	10453	Advanced Technol...	6152			1,000.00	-1,000.00
Check	11/1/2002	NCD 1127	Advanced Technol...	6152			2,000.00	-3,000.00
Total Advanced Technology						0.00	3,000.00	-3,000.00
Aligned Management Assoc. Inc.								0.00
Check	12/28/2002	NCD 1317	Aligned Manageme...	6050			540.00	-540.00
Check	2/13/2003	10794	Aligned Manageme...	6050			250.00	-790.00
Total Aligned Management Assoc. Inc.						0.00	790.00	-790.00
American Advanced Power								0.00
Check	8/2/2002	NCD 804	American Advance...	6331			215.00	-215.00
Total American Advanced Power						0.00	215.00	-215.00
American Media Systems Inc								0.00
Check	5/1/2002	NCD 512	American Media S...	6332			444.15	-444.15
Check	5/1/2002	NCD 513	American Media S...	6332			12.59	-456.74
Check	6/3/2002	10221	American Media S...	2000			244.15	-700.89
Check	6/3/2002	10222	American Media S...	2000			431.62	-1,132.51
Check	6/3/2002	10223	American Media S...	2000			417.58	-1,550.09
Deposit	8/13/2002		American Media S...	AC 6332		370.00		-1,180.09
Total American Media Systems Inc						370.00	1,550.09	-1,180.09
Amex								0.00
Check	1/22/2002	NCD 115	Amex	2200			2,524.05	-2,524.05
Check	1/22/2002	NCD 116	Amex	2200			1.00	-2,525.05
Check	1/22/2002	NCD 117	Amex	2200			2,577.53	-5,102.58
Check	3/12/2002	NCD 319	Amex	2200			2,155.27	-7,257.85
Check	3/12/2002	NCD 320	Amex	2200			2,669.66	-9,927.51
Check	3/12/2002	NCD 321	Amex	2200			569.57	-10,497.08
Check	3/12/2002	NCD 322	Amex	2200			105.23	-10,602.31
Check	4/2/2002	NCD 405	Amex	2200			2,589.81	-13,192.12

G/L 1010

10F16

By Payee

BAC 450

KA-1355
12:32 AM
07/23/10CASI ENTITIES
Transactions by Account

KA-1355

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/13/2002	NCD 520	Amex	2200			1,491.76	-14,683.88
Check	5/13/2002	NCD 521	Amex	2200			1,794.53	-16,478.41
Check	5/28/2002	NCD 5304	Amex	2200			2,193.64	-18,672.05
Check	6/5/2002	ND 601	Amex	2200			1,250.58	-19,922.63
Check	6/12/2002	ND 602	Amex	2200			1.00	-19,923.63
Check	7/1/2002	NCD 711	Amex	2200			982.37	-20,906.00
Check	7/3/2002	NCD 712	Amex	2200			1,000.00	-21,906.00
Check	7/5/2002	NCD 713	Amex	2200			1,000.00	-22,906.00
Check	7/12/2002	NCD 714	Amex	2200			1,074.91	-23,980.91
Check	7/28/2002	NCD 814	Amex	2200			2,940.01	-26,920.92
Check	8/30/2002	NCD 912	Amex	2200			2,430.41	-29,351.33
Check	9/12/2002	NCD 913	Amex	2200			1,601.02	-30,952.35
Check	9/19/2002	NCD 911	Amex	2200			1,379.37	-32,331.72
Check	10/18/2002	NCD 1008	Amex	2200			5,736.51	-38,068.23
Check	12/1/2002	NCD 1209	Amex	2200			1,847.77	-39,916.00
Check	12/31/2002	NCD 1321	Amex	2200			1,450.30	-41,366.30
Check	1/18/2003	NCD 1401	Amex	2200			1,484.90	-42,851.20
Check	2/20/2003	NCD 1517	Amex	2200			311.64	-43,162.84
Check	2/20/2003	NCD 1518	Amex	2200			1,700.33	-44,863.17
Check	2/26/2003	Debit 1	Amex	2200			569.99	-45,433.16
Check	3/25/2003	NCD 1712	Amex	2200			1,486.80	-46,919.96
Check	4/10/2003	NCD 1715	Amex	2200			1,000.00	-47,919.96
Check	4/10/2003	NCD 1716	Amex	2200			2,453.69	-50,373.65
Check	5/22/2003	10955	Amex	2200			2,142.01	-52,515.66
Check	6/23/2003	NCD 2001	Amex	2200			2,347.08	-54,862.74
Total Amex						0.00	54,862.74	-54,862.74
AT&T								0.00
Check	3/12/2002	NCD 311	AT&T	6021			63.36	-63.36
Check	4/2/2002	NCD 412	AT&T	6021			9.89	-73.25
Check	5/1/2002	NCD 515	AT&T	6021			9.29	-82.54
Check	7/12/2002	NCD 705	AT&T	6021			16.37	-98.91
Check	8/18/2002	NCD 810	AT&T	6021			23.42	-122.33
Check	10/18/2002	NCD 1006	AT&T	6021			18.12	-140.45
Check	11/19/2002	NCD 1104	AT&T	6021			39.38	-179.83
Check	12/16/2002	NCD 1205	AT&T	6021			1.30	-181.13
Check	4/30/2003	NCD 1809	AT&T	6021			6.27	-187.40
Total AT&T						0.00	187.40	-187.40
Axiom Systems								0.00
Check	11/21/2002	10631	Axiom Systems	6153			400.00	-400.00
Total Axiom Systems						0.00	400.00	-400.00
Bank Charges								0.00
Check	11/19/2002	NCD 1125	Bank Charges	6018			80.00	-80.00
Deposit	11/25/2002		Bank Charges	6018		30.00		-50.00
Check	12/11/2002	debit	Bank Charges	6018			135.00	-185.00
Deposit	12/12/2002		Bank Charges	6018		135.00		-50.00
Check	3/26/2003	NCD 1713	Bank Charges	6018			60.00	-110.00
Check	3/27/2003	NCD 1714	Bank Charges	6018			60.00	-170.00
Deposit	4/10/2003		Bank Charges	6018		60.00		-110.00
Deposit	4/17/2003		Bank Charges	6018		60.00		-50.00
Check	7/11/2003		Bank Charges	6018			30.00	-80.00
Deposit	7/15/2003		Bank Charges	6018		30.00		-50.00
Check	12/31/2003	123103	Bank Charges	TO PLUG T...			0.01	-50.01
Total Bank Charges						315.00	365.01	-50.01
Bator Bintor								0.00
Check	11/29/2002	10647	Bator Bintor	6154			750.00	-750.00
Check	12/16/2002	10686	Bator Bintor	6154			1,766.66	-2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor	6154			466.66	-2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor	6154			700.01	-3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor	6154			433.33	-4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor	6154			2,449.34	-6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor	6154			3,593.75	-10,159.75
Total Bator Bintor						0.00	10,159.75	-10,159.75
BOB BENEDICT								0.00
Check	5/21/2003	NCD 1824	BOB BENEDICT	Various			581.91	-581.91
Total BOB BENEDICT						0.00	581.91	-581.91
Cable								0.00
Check	3/1/2002	NCD 305	Cable	6022			18.33	-18.33
Check	3/12/2002	NCD 323	Cable	6022			104.46	-122.79
Check	4/2/2002	NCD 407	Cable	6022			114.23	-237.02
Check	5/13/2002	NCD 522	Cable	6022			114.23	-351.25
Check	6/3/2002	10227	Cable	6022			107.12	-458.37
Check	7/12/2002	NCD 706	Cable	6022			115.69	-574.06

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07/23/10CASI ENTITIES
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Transactions by Account

KA-1356

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	8/18/2002	NCD 811	Cable	6022			112.00	-686.06
Check	9/19/2002	NCD 906	Cable	6022			112.00	-798.06
Check	11/19/2002	NCD 1105	Cable	6022			112.00	-910.06
Check	12/16/2002	NCD 1206	Cable	6022			112.00	-1,022.06
Check	12/28/2002	NCD 1310	Cable	6022			224.00	-1,246.06
Check	2/20/2003	NCD 1513	Cable	6022			116.12	-1,362.18
Check	4/30/2003	NCD 1801	Cable	6022			471.83	-1,834.01
Total Cable						0.00	1,834.01	-1,834.01
CASI 1331-65								0.00
Check	4/24/2003		CASI 1331-65	7008			1.00	-1.00
Check	5/5/2003		CASI 1331-65	7008			16,500.00	-16,501.00
Check	5/8/2003		CASI 1331-65	7008			5,000.00	-21,501.00
Check	5/16/2003		CASI 1331-65	7008			15,000.00	-36,501.00
Check	5/16/2003		CASI 1331-65	7008			10,000.00	-46,501.00
Check	5/21/2003		CASI 1331-65	7008			3,000.00	-49,501.00
Check	5/28/2003	TFR	CASI 1331-65	7008			12,000.00	-61,501.00
Check	6/10/2003		CASI 1331-65	7008			15,000.00	-76,501.00
Check	6/24/2003	NCD 2002	CASI 1331-65	7008			15,000.00	-91,501.00
Check	7/4/2003	Tfr	CASI 1331-65	7008			162.91	-91,663.91
Deposit	7/14/2003		CASI 1331-65	7013		800.00		-90,863.91
Total CASI 1331-65						800.00	91,663.91	-90,863.91
CASI 2996-65								0.00
Check	12/11/2001	86	CASI 2996-65	7006			10,000.00	-10,000.00
Check	12/28/2001	10017	CASI 2996-65	7006			5,000.00	-15,000.00
Check	12/28/2001	10024	CASI 2996-65	7006			10,000.00	-25,000.00
Check	12/28/2001	10012	CASI 2996-65	7006			100.00	-25,100.00
Check	2/1/2002	10050	CASI 2996-65	7006			10,000.00	-35,100.00
Check	2/1/2002	10051	CASI 2996-65	7006			500.00	-35,600.00
Check	2/28/2002	10080	CASI 2996-65	7006			14,000.00	-49,600.00
Check	3/5/2002	10096	CASI 2996-65	7006			6,000.00	-55,600.00
Check	3/12/2002	10104	CASI 2996-65	7006			4,000.00	-59,600.00
Check	3/22/2002	10105	CASI 2996-65	7006			1,776.00	-61,376.00
Check	3/28/2002	10107	CASI 2996-65	7006			14,000.00	-75,376.00
Check	3/30/2002	10124	CASI 2996-65	7006			4,000.00	-79,376.00
Check	4/29/2002	10147	CASI 2996-65	7006			1,000.00	-80,376.00
Check	5/1/2002	10177	CASI 2996-65	7006			10,000.00	-90,376.00
Check	6/3/2002	10229	CASI 2996-65	7006			4,000.00	-94,376.00
Check	2/19/2003	NCD 1511	CASI 2996-65	7006			1,200.00	-95,576.00
Total CASI 2996-65						0.00	95,576.00	-95,576.00
Chase Bank								0.00
Check	1/10/2002	10710	Chase Bank	2100			91.80	-91.80
Check	1/16/2002	10042	Chase Bank	2115 FUTA			86.96	-178.76
Check	1/16/2002	10044	Chase Bank	2115 FUTA			56.00	-234.76
Check	2/1/2002	10052	Chase Bank	2115 FUTA			16.56	-251.32
Check	3/1/2002	10086	Chase Bank	2115 FUTA			28.16	-279.48
Check	3/1/2002	10087	Chase Bank	2100			823.56	-1,103.04
Check	4/2/2002	10131	Chase Bank	2115 FUTA			26.46	-1,129.50
Check	6/4/2002	10233	Chase Bank	2111 ONLY			5,143.40	-6,272.90
Check	7/12/2002	10320	Chase Bank	2100			15,788.98	-22,061.88
Check	8/9/2002	10402	Chase Bank	2100			30,029.74	-52,091.62
Check	9/11/2002	10448	Chase Bank	2100			1,687.54	-53,779.16
Check	9/19/2002	10466	Chase Bank	2100			2,246.76	-56,025.92
Check	9/30/2002	10488	Chase Bank	2100			8,555.46	-64,581.38
Check	9/30/2002	10490	Chase Bank	2100 AJE PR			18,899.62	-83,481.00
Check	11/7/2002	10588	Chase Bank	2100			17,223.38	-100,704.38
Check	11/7/2002	10591	Chase Bank	2115 FUTA			295.00	-100,999.38
Check	11/15/2002	10608	Chase Bank	2100			8,205.04	-109,204.42
Check	11/29/2002	10650	Chase Bank	2100			7,920.14	-117,124.56
Check	12/28/2002	10698	Chase Bank	2100			5,328.98	-122,453.54
Check	1/31/2003	10772	Chase Bank	2115 FUTA			56.00	-122,509.54
Check	1/31/2003	10774	Chase Bank	2110 ONLY			1,161.26	-123,670.80
Check	2/1/2003	10776	Chase Bank	2115 FUTA			117.07	-123,787.87
Check	2/1/2003	10778	Chase Bank	2100			6,720.38	-130,508.25
Check	2/12/2003	10782	Chase Bank	2100			3,112.64	-133,620.89
Check	2/20/2003	10810	Chase Bank	2100			2,924.92	-136,545.81
Check	3/7/2003	10833	Chase Bank	2100			2,852.56	-139,398.37
Check	3/19/2003	10850	Chase Bank	2100			3,606.80	-143,005.17
Check	4/6/2003	10862	Chase Bank	2100			3,564.84	-146,570.01
Check	4/18/2003	10913	Chase Bank	2100			4,415.86	-150,985.87
Check	4/30/2003	10933	Chase Bank	2115 FUTA			149.33	-151,135.20
Total Chase Bank						0.00	151,135.20	-151,135.20
City College of New York								0.00
Check	11/19/2002	10516	City College of Ne...	6379			1,907.85	-1,907.85

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Transactions by Account

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Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total City College of New York						0.00	1,907.85	-1,907.85
Coffee Distributing								0.00
Check	7/12/2002	NCD 721	Coffee Distributing	6130			76.21	-76.21
Check	5/21/2003	NCD 1819	Coffee Distributing	6130			83.36	-159.57
Total Coffee Distributing						0.00	159.57	-159.57
Columbia Home								0.00
Check	6/18/2003	NCD 1914	Columbia Home	6041			698.89	-698.89
Total Columbia Home						0.00	698.89	-698.89
Con Ed								0.00
Check	7/15/2002	NCD 729	Con Ed	6380			832.05	-832.05
Check	9/11/2002	NCD 918	Con Ed	6380			735.95	-1,568.00
Check	11/1/2002	10549	Con Ed	6380			649.00	-2,217.00
Check	11/19/2002	NCD 1112	Con Ed	6380			548.45	-2,765.45
Check	1/18/2003	NCD 1411	Con Ed	6380			698.53	-3,463.98
Check	1/22/2003	NCD 1514	Con Ed	6380			672.54	-4,136.52
Check	4/18/2003	NCD 1710	Con Ed	6380			287.84	-4,424.36
Check	4/30/2003	NCD 1818	Con Ed	6380			1,109.59	-5,533.95
Check	6/30/2003	10979	Con Ed	6380			647.88	-6,181.83
Check	6/30/2003	10983	Con Ed	6380			281.57	-6,463.40
Total Con Ed						0.00	6,463.40	-6,463.40
Corner Drug Store								0.00
Check	3/12/2002	NCD 315	Corner Drug Store	6063			505.27	-505.27
Check	5/1/2002	NCD 517	Corner Drug Store	6063			145.47	-650.74
Check	5/28/2002	NCD 5311	Corner Drug Store	6063			4.43	-655.17
Check	7/12/2002	NCD 701	Corner Drug Store	6063			237.42	-892.59
Check	9/19/2002	NCD 901	Corner Drug Store	6063			33.50	-926.09
Check	9/30/2002	NCD 1001	Corner Drug Store	6063			680.70	-1,606.79
Check	12/16/2002	NCD 1201	Corner Drug Store	6063			194.23	-1,801.02
Check	12/28/2002	NCD 1301	Corner Drug Store	6063			197.14	-1,998.16
Check	5/21/2003	NCD 1822	Corner Drug Store	6063			58.52	-2,056.68
Check	6/18/2003	NCD 1911	Corner Drug Store	6063			29.38	-2,086.06
Total Corner Drug Store						0.00	2,086.06	-2,086.06
D. Ferrand								0.00
Check	4/2/2002	NCD 413	D. Ferrand	6155			100.00	-100.00
Check	7/12/2002	NCD 720	D. Ferrand	6155			400.00	-500.00
Check	8/18/2002	NCD 817	D. Ferrand	6155			200.00	-700.00
Check	9/11/2002	NCD 914	D. Ferrand	6155			400.00	-1,100.00
Check	9/19/2002	NCD 920	D. Ferrand	6155			200.00	-1,300.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155			200.00	-1,500.00
Check	10/18/2002	NCD 1013	D. Ferrand	6155			200.00	-1,700.00
Check	11/2/2002	10582	D. Ferrand	6155			300.00	-2,000.00
Check	11/9/2002	10592	D. Ferrand	6155			200.00	-2,200.00
Check	12/15/2002	10620	D. Ferrand	6155			100.00	-2,300.00
Check	12/28/2002	NCD 1314	D. Ferrand	6155			300.00	-2,600.00
Check	1/3/2003	10702	D. Ferrand	2000			100.00	-2,700.00
Check	1/3/2003	10703	D. Ferrand	2000			100.00	-2,800.00
Check	1/3/2003	10704	D. Ferrand	2000			100.00	-2,900.00
Check	2/12/2003	NCD 1501	D. Ferrand	6155			300.00	-3,200.00
Check	2/14/2003	NCD 1509	D. Ferrand	6155			200.00	-3,400.00
Check	3/7/2003	NCD 1604	D. Ferrand	6155			300.00	-3,700.00
Check	4/18/2003	NCD 1707	D. Ferrand	6155			500.00	-4,200.00
Check	4/30/2003	NCD 1816	D. Ferrand	6155			100.00	-4,300.00
Check	6/10/2003	NCD 1908	D. Ferrand	6155			600.00	-4,900.00
Total D. Ferrand						0.00	4,900.00	-4,900.00
Deluxe Business Forms								0.00
Check	10/18/2002	10533	Deluxe Business F...	6349			115.17	-115.17
Check	6/18/2003	NCD 1912	Deluxe Business F...	6349			174.71	-289.88
Total Deluxe Business Forms						0.00	289.88	-289.88
Denver Air Support Inc.								0.00
Check	4/18/2003	NCD 1702	Denver Air Support...	6333			295.00	-295.00
Total Denver Air Support Inc.						0.00	295.00	-295.00
Dr. Nazma Ferdouse								0.00
Check	1/5/2002	NCD 111	Dr. Nazma Ferdou...	6370			398.60	-398.60
Total Dr. Nazma Ferdouse						0.00	398.60	-398.60
Dr. D.B. Karron								0.00
Check	8/18/2002	10407	Dr. D.B. Karron	1600 Scott A...			750.00	-750.00
Deposit	9/4/2002		Dr. D.B. Karron	4712		3,000.00		2,250.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905			15,000.00	-12,750.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905			5,000.00	-17,750.00

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Transactions by Account
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Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/15/2002	10614	Dr. D.B. Karron	1904			4,530.38	-22,280.38
Check	1/28/2003	10770	Dr. D.B. Karron	1907			2,325.41	-24,605.79
Check	2/12/2003	10792	Dr. D.B. Karron	1907			758.59	-25,364.38
Check	3/9/2003	10845	Dr. D.B. Karron	1907			3,027.24	-28,391.62
Check	4/16/2003	10887	Dr. D.B. Karron	1907			4,640.10	-33,031.72
Total Dr. D.B. Karron						3,000.00	36,031.72	-33,031.72
Dr. D.B. Karron - Rent								0.00
Check	6/30/2002	10323	Dr. D.B. Karron - R...	6192			2,000.00	-2,000.00
Total Dr. D.B. Karron - Rent						0.00	2,000.00	-2,000.00
e mag								0.00
Check	5/1/2002	10173	e mag	6334			1,000.00	-1,000.00
Check	5/24/2002	10218	e mag	6334			1,000.00	-2,000.00
Check	8/2/2002	NCD 806	e mag	6334			850.00	-2,850.00
Total e mag						0.00	2,850.00	-2,850.00
E. Gurfein (vendor)								0.00
Check	12/11/2001	1203	E. Gurfein (vendor)	6370			32.80	-32.80
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	Various			339.22	-372.02
Check	2/7/2002	10063	E. Gurfein (vendor)	6066			2,469.60	-2,841.62
Check	3/12/2002	NCD 313	E. Gurfein (vendor)	Various			236.94	-3,078.56
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061			1,234.00	-4,312.56
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061			617.40	-4,929.96
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065			444.27	-5,374.23
Check	5/13/2002	NCD 528	E. Gurfein (vendor)	Various			220.77	-5,595.00
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	Various			369.30	-5,964.30
Check	7/30/2002	10350	E. Gurfein (vendor)	Various			171.60	-6,135.90
Check	7/30/2002	10351	E. Gurfein (vendor)	6065			444.27	-6,580.17
Check	7/30/2002	10352	E. Gurfein (vendor)	6061			417.65	-6,997.82
Check	9/23/2002	10492	E. Gurfein (vendor)	Various			162.82	-7,160.64
Check	9/30/2002	10498	E. Gurfein (vendor)	6061			417.65	-7,578.29
Check	9/30/2002	10506	E. Gurfein (vendor)	6066			357.00	-7,935.29
Check	9/30/2002	10507	E. Gurfein (vendor)	6061			417.65	-8,352.94
Total E. Gurfein (vendor)						0.00	8,352.94	-8,352.94
Exxon								0.00
Check	5/1/2002	NCD 516	Exxon	6012			9.80	-9.80
Check	8/3/2002	10369	Exxon	6012			19.71	-29.51
Check	9/11/2002	NCD 921	Exxon	6012			19.79	-49.30
Check	10/18/2002	NCD 1213	Exxon	6012			39.08	-88.38
Check	11/19/2002	NCD 1121	Exxon	6012			55.29	-143.67
Check	12/16/2002	10667	Exxon	6012			60.00	-203.67
Check	1/18/2003	NCD 1404	Exxon	2000			90.29	-293.96
Check	2/14/2003	NCD 1505	Exxon	6012			31.79	-325.75
Check	4/30/2003	NCD 1807	Exxon	6012			37.19	-362.94
Check	6/10/2003	NCD 1903	Exxon	6012			85.71	-448.65
Check	6/18/2003	10984	Exxon	6012			52.30	-500.95
Total Exxon						0.00	500.95	-500.95
Fedex								0.00
Check	1/22/2002	NCD 119	Fedex	6175			136.63	-136.63
Check	3/12/2002	NCD 312	Fedex	6175			109.16	-245.79
Check	5/13/2002	NCD 530	Fedex	6175			73.94	-319.73
Check	5/28/2002	NCD 5310	Fedex	6175			24.13	-343.86
Check	6/3/2002	10225	Fedex	2000			69.87	-413.73
Check	7/15/2002	NCD 730	Fedex	6175			79.91	-493.64
Check	8/18/2002	NCD 819	Fedex	6175			25.88	-519.52
Check	9/11/2002	NCD 919	Fedex	6175			90.23	-609.75
Check	10/18/2002	NCD 1009	Fedex	6175			58.67	-668.42
Check	11/19/2002	NCD 1113	Fedex	6175			12.75	-681.17
Check	12/16/2002	10668	Fedex	6175			40.70	-721.87
Check	1/18/2003	NCD 1412	Fedex	2000			97.74	-819.61
Check	2/12/2003	10794	Fedex	6175			23.12	-842.73
Check	2/20/2003	NCD 1519	Fedex	6175			141.07	-983.80
Check	3/7/2003	NCD 1607	Fedex	6175			74.45	-1,058.25
Check	6/18/2003	NCD 1916	Fedex	6175			88.46	-1,146.71
Total Fedex						0.00	1,146.71	-1,146.71
Figlia & Sons								0.00
Check	7/12/2002	NCD 717	Figlia & Sons	6040			1,995.00	-1,995.00
Total Figlia & Sons						0.00	1,995.00	-1,995.00
First Rehab								0.00
Check	8/8/2002	10400	First Rehab	6093			163.30	-163.30
Total First Rehab						0.00	163.30	-163.30
Frederica Miller ESQ								0.00

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Transactions by Account
 As of December 31, 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/5/2002	NCD 105	Frederica Miller ESQ	6102			1,000.00	-1,000.00
Check	1/22/2002	NCD 114	Frederica Miller ESQ	6102			1,000.00	-2,000.00
Check	2/1/2002	NCD 207	Frederica Miller ESQ	6102			1,000.00	-3,000.00
Check	4/2/2002	NCD 408	Frederica Miller ESQ	6102			2,000.00	-5,000.00
Total Frederica Miller ESQ						0.00	5,000.00	-5,000.00
frozencpu.com								0.00
Check	6/3/2002	10230	frozencpu.com	6335			608.33	-608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335			237.50	-845.83
Total frozencpu.com						0.00	845.83	-845.83
General Computer and Service								0.00
Check	12/11/2001	NCD 1202	General Computer ...	6337			13,304.00	-13,304.00
Check	1/22/2002	NCD 113	General Computer ...	6337			5,301.00	-18,605.00
Check	1/22/2002	NCD 120	General Computer ...	6337			6,511.00	-25,116.00
Check	2/1/2002	NCD 203	General Computer ...	6337			10,000.00	-35,116.00
Check	3/1/2002	NCD 301	General Computer ...	6337			4,902.00	-40,018.00
Check	4/2/2002	NCD 403	General Computer ...	6337			8,115.00	-48,133.00
Check	5/1/2002	NCD 503	General Computer ...	6337			5,906.00	-54,039.00
Check	5/13/2002	NCD 519	General Computer ...	6337			5,501.00	-59,540.00
Check	5/28/2002	NCD 5301	General Computer ...	6337			2,460.00	-62,000.00
Check	6/3/2002	10224	General Computer ...	2000			2,000.00	-64,000.00
Check	7/2/2002	10281	General Computer ...	6337			2,450.00	-66,450.00
Check	7/12/2002	NCD 702	General Computer ...	6337			928.00	-67,378.00
Check	8/18/2002	NCD 801	General Computer ...	6337			2,396.00	-69,774.00
Deposit	8/30/2002	REFUND	General Computer ...	AC 6337		1,181.79		-68,592.21
Check	9/19/2002	NCD 902	General Computer ...	6337			190.00	-68,782.21
Check	9/30/2002	NCD 1002	General Computer ...	6337			2,200.00	-70,982.21
Check	11/19/2002	NCD 1101	General Computer ...	6337			105.00	-71,087.21
Check	12/16/2002	NCD 1202	General Computer ...	6337			503.00	-71,590.21
Check	12/28/2002	NCD 1302	General Computer ...	5337			392.00	-71,982.21
Check	1/3/2003	10708	General Computer ...	2000			724.00	-72,706.21
Check	1/18/2003	NCD 1402	General Computer ...	2000			3,159.00	-75,865.21
Check	2/14/2003	NCD 1502	General Computer ...	6337			289.00	-76,154.21
Check	2/20/2003	NCD 1512	General Computer ...	6337			455.00	-76,609.21
Check	4/18/2003	NCD 1701	General Computer ...	6337			715.00	-77,324.21
Check	4/30/2003	NCD 1802	General Computer ...	6337			1,772.00	-79,096.21
Check	6/10/2003	NCD 1901	General Computer ...	6337			1,497.00	-80,593.21
Total General Computer and Service						1,181.79	81,775.00	-80,593.21
George Wolberg PhD								0.00
Check	12/11/2001	NCD 1201	George Wolberg P...	6157			8,332.33	-8,332.33
Check	1/22/2002	NCD 112	George Wolberg P...	6157			8,333.33	-16,665.66
Check	2/6/2002	NCD 209	George Wolberg P...	6157			8,333.33	-24,998.99
Check	4/2/2002	NCD 402	George Wolberg P...	6157			4,225.00	-29,223.99
Check	5/1/2002	NCD 502	George Wolberg P...	6157			8,450.00	-37,673.99
Check	7/12/2002	NCD 719	George Wolberg P...	6157			225.00	-37,898.99
Check	8/2/2002	10372	George Wolberg P...	6157			1,000.00	-38,898.99
Check	11/1/2002	NCD 1126	George Wolberg P...	6157			2,000.00	-40,898.99
Total George Wolberg PhD						0.00	40,898.99	-40,898.99
Gulf Oil								0.00
Check	12/9/2002	10653	Gulf Oil	6013			11.28	-11.28
Total Gulf Oil						0.00	11.28	-11.28
Hamish Carr								0.00
Check	5/21/2003	NCD 1825	Hamish Carr	6092			94.37	-94.37
Total Hamish Carr						0.00	94.37	-94.37
Hertz Corporation								0.00
Check	1/5/2002	NCD 102	Hertz Corporation	6011			188.80	-188.80
Check	3/1/2002	NCD 304	Hertz Corporation	6011			413.20	-602.00
Check	5/1/2002	NCD 506	Hertz Corporation	6011			167.97	-769.97
Check	8/3/2002	10373	Hertz Corporation	6011			322.36	-1,092.33
Check	9/11/2002	10439	Hertz Corporation	6011			316.70	-1,409.03
Check	11/19/2002	NCD 1116	Hertz Corporation	6011			139.85	-1,548.88
Check	2/12/2003	10793	Hertz Corporation	6011			135.47	-1,684.35
Total Hertz Corporation						0.00	1,684.35	-1,684.35
Homefront Hardware								0.00
Check	11/19/2002	NCD 1120	Homefront Hardware	6044			740.50	-740.50
Check	11/19/2002	NCD 1124	Homefront Hardware	6044			1,792.30	-2,532.80
Check	12/28/2002	NCD 1316	Homefront Hardware	6044			641.62	-3,174.42
Check	1/10/2003	10736	Homefront Hardware	2000			441.10	-3,615.52
Check	2/14/2003	10804	Homefront Hardware	6044			427.60	-4,043.12
Check	3/9/2003	10843	Homefront Hardware	6044			355.63	-4,398.75
Check	5/21/2003	NCD 1821	Homefront Hardware	6044			518.28	-4,917.03
Check	6/18/2003	NCD 1913	Homefront Hardware	6044			412.72	-5,329.75

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KA-1360

07/23/10

Accrual Basis

CASH ENTITIES
KA-1360
Transactions by Account
As of December 31, 2003

KA-1360

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/18/2003	10988	Homefront Hardware	6044			837.94	-6,167.69
Total Homefront Hardware						0.00	6,167.69	-6,167.69
IEEE - Books								0.00
Check	8/3/2002	10374	IEEE - Books	6019			54.13	-54.13
Check	11/19/2002	NCD 1119	IEEE - Books	6019			413.47	-467.60
Total I E E E - Books						0.00	467.60	-467.60
IDT								0.00
Check	5/21/2003	NCD 1823	IDT	6024			13.64	-13.64
Check	5/21/2003	NCD 1830	IDT	6024			54.86	-68.50
Total IDT						0.00	68.50	-68.50
Internal Revenue Service								0.00
Check	1/15/2002	10041	Internal Revenue S...	2100			328.46	-328.46
Check	1/16/2002	10043	Internal Revenue S...	2100			4,776.00	-5,104.46
Check	2/1/2002	10053	Internal Revenue S...	2100			8,156.72	-13,261.18
Check	3/1/2002	10089	Internal Revenue S...	2100			2,811.00	-16,072.18
Check	4/2/2002	10132	Internal Revenue S...	2100			887.04	-16,959.22
Check	4/30/2002	10150	Internal Revenue S...	2100			448.90	-17,408.12
Check	5/3/2002	10185	Internal Revenue S...	2100			351.56	-17,759.68
Check	6/4/2002	10232	Internal Revenue S...	2100			9,600.90	-27,360.58
Total Internal Revenue Service						0.00	27,360.58	-27,360.58
James L. Cox								0.00
Check	2/1/2002	NCD 202	James L. Cox	6158			5,265.00	-5,265.00
Check	2/28/2002	10084	James L. Cox	6158			3,770.00	-9,035.00
Check	4/2/2002	NCD 401	James L. Cox	6158			3,575.00	-12,610.00
Check	5/1/2002	NCD 501	James L. Cox	6158			3,835.00	-16,445.00
Check	6/3/2002	10208	James L. Cox	2001			3,250.00	-19,695.00
Check	7/12/2002	NCD 716	James L. Cox	6158			5,785.00	-25,480.00
Check	7/31/2002	10354	James L. Cox	6158			5,200.00	-30,680.00
Check	8/3/2002	10375	James L. Cox	6015			25.00	-30,705.00
Check	9/11/2002	NCD 915	James L. Cox	6158			3,250.00	-33,955.00
Check	10/15/2002	10621	James L. Cox	6017			3.50	-33,958.50
Total James L. Cox						0.00	33,958.50	-33,958.50
Jane Laylor								0.00
Check	10/18/2002	NCD 1212	Jane Laylor	6159			161.00	-161.00
Total Jane Laylor						0.00	161.00	-161.00
Jill Feldman CPA								0.00
Check	1/5/2002	NCD 104	Jill Feldman CPA	6003			2,000.00	-2,000.00
Check	2/1/2002	NCD 206	Jill Feldman CPA	6003			1,000.00	-3,000.00
Total Jill Feldman CPA						0.00	3,000.00	-3,000.00
Joan Hayes CPA								0.00
Check	5/28/2002	NCD 5306	Joan Hayes CPA	6004			1,000.00	-1,000.00
Check	7/13/2002	10327	Joan Hayes CPA	6004			1,090.00	-2,090.00
Check	10/18/2002	10529	Joan Hayes CPA	6004			2,500.00	-4,590.00
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various			705.98	-5,296.98
Check	10/18/2002	10656	Joan Hayes CPA	6004			250.00	-5,546.98
Check	11/15/2002	10615	Joan Hayes CPA	6370 Various			803.48	-6,350.46
Check	11/15/2002	10616	Joan Hayes CPA	6004			375.00	-6,725.46
Check	11/15/2002	10623	Joan Hayes CPA	6004			2,500.00	-9,225.46
Check	12/28/2002	10696	Joan Hayes CPA	6004			2,500.00	-11,725.46
Check	1/22/2003	10755	Joan Hayes CPA	6004			2,500.00	-14,225.46
Check	4/17/2003	10900	Joan Hayes CPA	6004			2,500.00	-16,725.46
Total Joan Hayes CPA						0.00	16,725.46	-16,725.46
Ken Jackson								0.00
Check	8/18/2002	10413	Ken Jackson	6005			1,360.00	-1,360.00
Check	9/6/2002	10424	Ken Jackson	6005			920.00	-2,280.00
Check	9/19/2002	10462	Ken Jackson	6005			1,000.00	-3,280.00
Check	10/4/2002	10497	Ken Jackson	6005			1,650.00	-4,930.00
Check	11/15/2002	10613	Ken Jackson	6005			1,500.00	-6,430.00
Check	11/21/2002	10628	Ken Jackson	6005			490.00	-6,920.00
Check	11/21/2002	10636	Ken Jackson	6005			1,690.00	-8,600.00
Check	11/29/2002	10652	Ken Jackson	6005			2,230.00	-10,830.00
Check	1/18/2003	10717	Ken Jackson	2000			1,010.00	-11,840.00
Check	2/20/2003	10822	Ken Jackson	6005			1,120.00	-12,960.00
Check	4/16/2003	10889	Ken Jackson	6005			1,070.00	-14,030.00
Check	5/22/2003	10960	Ken Jackson	6005			790.00	-14,820.00
Check	5/22/2003	10976	Ken Jackson	6005			1,030.00	-15,850.00
Check	6/7/2003	10977	Ken Jackson	6005			1,830.00	-17,680.00
Check	6/23/2003	10989	Ken Jackson	6005			2,530.00	-20,210.00
Check	6/30/2003	10978	Ken Jackson	6005			2,160.00	-22,370.00

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07/23/10CASI ENTITIES
Transactions by Account
KA-1361

KA-1361

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Ken Jackson						0.00	22,370.00	-22,370.00
Levinson Lerner Berger & Lampon								0.00
Check	11/19/2002	NCD 1114	Levinson Lerner B...	6103			352.60	-352.60
Total Levinson Lerner Berger & Lampon						0.00	352.60	-352.60
MCI								0.00
Check	3/1/2002	NCD 303	MCI	6025			110.88	-110.88
Check	5/1/2002	NCD 505	MCI	6025			29.87	-140.75
Check	5/28/2002	NCD 5303	MCI	6025			109.81	-250.56
Check	7/12/2002	NCD 707	MCI	6025			9.83	-260.39
Check	8/18/2002	NCD 820	MCI	6025			51.01	-311.40
Check	9/19/2002	NCD 907	MCI	6025			99.35	-410.75
Check	10/18/2002	NCD 1007	MCI	6025			58.96	-469.71
Check	11/19/2002	NCD 1106	MCI	6025			25.83	-495.54
Check	12/16/2002	NCD 1207	MCI	6025			41.62	-537.16
Check	12/28/2002	NCD 1311	MCI	6025			14.14	-551.30
Check	2/14/2003	NCD 1506	MCI	6025			23.31	-574.61
Total MCI						0.00	574.61	-574.61
Metro Solat Inc								0.00
Check	8/6/2002	10392	Metro Solat Inc	6046			1,000.00	-1,000.00
Check	12/28/2002	NCD 1306	Metro Solat Inc	6046			1,040.00	-2,040.00
Total Metro Solat Inc						0.00	2,040.00	-2,040.00
Mistretta Electric								0.00
Check	10/4/2002	NCD 1011	Mistretta Electric	6047			3,500.00	-3,500.00
Check	10/18/2002	NCD 1214	Mistretta Electric	6047			1,900.00	-5,400.00
Total Mistretta Electric						0.00	5,400.00	-5,400.00
New Jersey Division of Taxation								0.00
Check	1/15/2002	10040	New Jersey Divisio...	2130			617.41	-617.41
Check	2/1/2002	10054	New Jersey Divisio...	2130			378.33	-995.74
Check	3/1/2002	10090	New Jersey Divisio...	2130			378.33	-1,374.07
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357			217.38	-1,591.45
Check	7/30/2002	10348	New Jersey Divisio...	2130			1,134.99	-2,726.44
Check	8/2/2002	10366	New Jersey Divisio...	2130			756.66	-3,483.10
Check	9/19/2002	10467	New Jersey Divisio...	2130			378.33	-3,861.43
Total New Jersey Division of Taxation						0.00	3,861.43	-3,861.43
New York Income Tax								0.00
Check	3/7/2003	10835	New York Income ...	2122			205.05	-205.05
Check	3/19/2003	10852	New York Income ...	2122			215.29	-420.34
Check	4/10/2003	10875	New York Income ...	2122			211.49	-631.83
Check	4/18/2003	10915	New York Income ...	2122			282.26	-914.09
Total New York Income Tax						0.00	914.09	-914.09
NG Check								0.00
Deposit	7/2/2002	10280	NG Check	AC 6122		25,023.17		25,023.17
Check	7/12/2002	NCD 722	NG Check	6122			25,023.17	0.00
Total NG Check						25,023.17	25,023.17	0.00
North Carolina Dept. of Revenue								0.00
Check	4/30/2003	10931	North Carolina Dep...	2140			146.00	-146.00
Check	4/30/2003	10932	North Carolina Dep...	2140			292.00	-438.00
Total North Carolina Dept. of Revenue						0.00	438.00	-438.00
NY State Employment Taxes								0.00
Check	4/30/2002	10149	NY State Employm...	2125 NYSUI			285.07	-285.07
Check	4/30/2002	10157	NY State Employm...	2125 NYSUI			5.45	-290.52
Check	6/3/2002	10230	NY State Employm...	2121 Only			977.33	-1,267.85
Check	7/12/2002	10321	NY State Employm...	2121 2122			3,784.13	-5,051.98
Check	7/31/2002	10349	NY State Employm...	2125 NYSUI			518.80	-5,570.78
Check	8/9/2002	10403	NY State Employm...	2121 2122			6,880.66	-12,451.44
Check	9/11/2002	10449	NY State Employm...	2121 2122			406.13	-12,857.57
Check	9/30/2002	10489	NY State Employm...	2121 2122			783.31	-13,640.88
Check	9/30/2002	10491	NY State Employm...	2121 2122 ...			6,582.00	-20,222.88
Check	10/30/2002	10556	NY State Employm...	2121 2122 2...			1,120.93	-21,343.81
Check	11/7/2002	10590	NY State Employm...	2121 2122			4,548.60	-25,892.41
Check	11/15/2002	10610	NY State Employm...	2121 2122			2,169.16	-28,061.57
Check	11/29/2002	10651	NY State Employm...	2121 2122			2,204.41	-30,265.98
Check	12/31/2002	10709	NY State Employm...	2121 2122			1,368.12	-31,634.10
Check	1/31/2003	10773	NY State Employm...	2121 2125			1,012.36	-32,646.46
Check	1/31/2003	10775	NY State Employm...	2122 Only			571.74	-33,218.20
Check	2/12/2003	10783	NY State Employm...	2121 Only			543.08	-33,761.28
Check	2/12/2003	10784	NY State Employm...	2122 Only			229.04	-33,990.32
Check	2/12/2003	10785	NY State Employm...	2121 Only			1,215.88	-35,206.20
Check	2/20/2003	10811	NY State Employm...	2121 Only			512.77	-35,718.97

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Accrual Basis

KA-1362
CAST ENTITIES

Transactions by Account

As of December 31, 2003

KA-1362

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/20/2003	10812	NY State Employm...	2122 Only			211.78	-35,930.75
Check	3/7/2003	10834	NY State Employm...	2121 Only			500.95	-36,431.70
Check	3/19/2003	10851	NY State Employm...	2121 Only			518.93	-36,950.63
Check	4/10/2003	10874	NY State Employm...	2121 Only			512.25	-37,462.88
Check	4/18/2003	10914	NY State Employm...	2121 Only			651.14	-38,114.02
Check	4/30/2003	10930	NY State Employm...	2125 NYSUI			509.97	-38,623.99
Total NY State Employment Taxes						0.00	38,623.99	-38,623.99
NY State Tax Dept								0.00
Check	1/15/2002	10039	NY State Tax Dept	2121 2122			38.59	-38.59
Check	2/1/2002	10055	NY State Tax Dept	2121 2122			111.52	-150.11
Check	3/1/2002	10088	NY State Tax Dept	2121 2122			255.92	-406.03
Check	4/2/2002	10134	NY State Tax Dept	2121 2122			146.38	-552.41
Check	4/29/2002	10148	NY State Tax Dept	2121 2122			74.74	-627.15
Check	5/3/2002	10186	NY State Tax Dept	2121 2122			49.81	-676.96
Check	6/3/2002	10234	NY State Tax Dept	2122 Only			556.53	-1,233.49
Check	3/8/2003	10841	NY State Tax Dept	6359			17.27	-1,250.76
Total NY State Tax Dept						0.00	1,250.76	-1,250.76
NYC Dept of Finance								0.00
Check	8/2/2002	10376	NYC Dept of Finance	6015			55.00	-55.00
Total NYC Dept of Finance						0.00	55.00	-55.00
NYC Dept of Transportation								0.00
Check	3/12/2002	NCD 316	NYC Dept of Trans...	6015			300.00	-300.00
Check	8/2/2002	10377	NYC Dept of Trans...	6015			300.00	-600.00
Total NYC Dept of Transportation						0.00	600.00	-600.00
Office Depot								0.00
Check	12/16/2002	10672	Office Depot	6349			275.31	-275.31
Check	1/22/2003	10757	Office Depot	6349			661.81	-937.12
Check	2/14/2003	10800	Office Depot	6349			161.86	-1,098.98
Check	5/21/2003	NCD 1827	Office Depot	6349			99.97	-1,198.95
Check	6/18/2003	NCD 1915	Office Depot	6349			292.32	-1,491.27
Total Office Depot						0.00	1,491.27	-1,491.27
One Stop Business Machine								0.00
Check	7/12/2002	NCD 726	One Stop Business...	6090			107.17	-107.17
Total One Stop Business Machine						0.00	107.17	-107.17
Oxford Health Plans								0.00
Check	1/5/2002	NCD 101	Oxford Health Plans	6067			1,442.34	-1,442.34
Check	2/1/2002	NCD 204	Oxford Health Plans	6067			480.78	-1,923.12
Check	3/1/2002	NCD 302	Oxford Health Plans	6067			1,037.47	-2,960.59
Check	4/2/2002	NCD 404	Oxford Health Plans	6067			1,037.47	-3,998.06
Check	5/1/2002	NCD 504	Oxford Health Plans	6067			1,543.55	-5,541.61
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067			1,290.51	-6,832.12
Check	7/12/2002	NCD 703	Oxford Health Plans	6067			1,290.51	-8,122.63
Check	8/18/2002	NCD 802	Oxford Health Plans	6067			1,771.29	-9,893.92
Check	9/19/2002	NCD 903	Oxford Health Plans	6067			101.22	-9,995.14
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067			1,214.60	-11,209.74
Check	11/1/2002	NCD 1129	Oxford Health Plans	6067			1,346.07	-12,555.81
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067			1,906.93	-14,462.74
Check	2/14/2003	NCD 1510	Oxford Health Plans	6067			813.25	-15,275.99
Check	3/7/2003	NCD 1606	Oxford Health Plans	6067			813.25	-16,089.24
Check	4/18/2003	NCD 1709	Oxford Health Plans	6067			813.25	-16,902.49
Check	4/30/2003	NCD 1817	Oxford Health Plans	6067			813.25	-17,715.74
Check	6/2/2003	NCD 1909	Oxford Health Plans	6067			813.25	-18,528.99
Check	6/30/2003	10991	Oxford Health Plans	6067			813.25	-19,342.24
Total Oxford Health Plans						0.00	19,342.24	-19,342.24
Pacific Data Storage								0.00
Check	1/5/2002	NCD 110	Pacific Data Storage	6338			456.00	-456.00
Check	3/12/2002	NCD 309	Pacific Data Storage	6338			295.00	-751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338			678.00	-1,429.00
Total Pacific Data Storage						0.00	1,429.00	-1,429.00
Paypal								0.00
Deposit	7/30/2002		Paypal	6170		0.25		0.25
Check	8/18/2002	NCD 815	Paypal	6170			250.00	-249.75
Check	8/18/2002	NCD 816	Paypal	6170			80.00	-329.75
Check	2/26/2003	Debit 2	Paypal	6170			232.89	-562.64
Check	2/26/2003	Debit 3	Paypal	6170			132.75	-695.39
Check	2/26/2003	Debit 4	Paypal	6170			1.00	-696.39
Check	3/5/2003	Debit 5	Paypal	6170			169.00	-865.39
Check	3/7/2003	Debit 6	Paypal	6170			73.06	-938.45
Check	6/2/2003		Paypal	6170			295.80	-1,234.25

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07/23/10GASI ENTITIES
KA-1363
Transactions by Account
As of December 31, 2003

KA-1363

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Paypal						0.25	1,234.50	-1,234.25
Pennie & Edmonds								0.00
Check	11/19/2002	10379	Pennie & Edmonds	6106			334.00	-334.00
Check	11/19/2002	10389	Pennie & Edmonds	6106			337.15	-671.15
Total Pennie & Edmonds						0.00	671.15	-671.15
Peter Poss PR								0.00
Check	1/18/2003	10746	Peter Poss PR	6504			1,071.36	-1,071.36
Check	1/18/2003	10749	Peter Poss PR	6504			1,541.29	-2,612.65
Check	1/18/2003	10750	Peter Poss PR	6504			1,928.47	-4,541.12
Check	1/24/2003	10753	Peter Poss PR	6504			1,065.73	-5,606.85
Total Peter Poss PR						0.00	5,606.85	-5,606.85
Peter Ross								0.00
Check	10/18/2002	NCD 1215	Peter Ross	6130			107.70	-107.70
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various			464.48	-572.18
Check	11/1/2002	NCD 1128	Peter Ross	6160			500.00	-1,072.18
Check	11/19/2002	NCD 1115	Peter Ross	6375 Taxi			15.00	-1,087.18
Check	12/10/2002	10654	Peter Ross	6160			2,636.00	-3,723.18
Check	12/30/2002	10699	Peter Ross	6160			500.00	-4,223.18
Check	1/10/2003	10738	Peter Ross	6375 Taxis			43.00	-4,266.18
Check	1/10/2003	10739	Peter Ross	6177			96.15	-4,362.33
Total Peter Ross						0.00	4,362.33	-4,362.33
Pre Flight Ventures								0.00
Check	7/2/2002	10284	Pre Flight Ventures	6053			50.00	-50.00
Total Pre Flight Ventures						0.00	50.00	-50.00
Princeton Insurance								0.00
Check	12/28/2002	NCD 1320	Princeton Insurance	6093			438.00	-438.00
Check	12/28/2002	10692	Princeton Insurance	6093			494.00	-932.00
Total Princeton Insurance						0.00	932.00	-932.00
Radio Logic								0.00
Check	5/13/2002	NCD 525	Radio Logic	6161			100.00	-100.00
Total Radio Logic						0.00	100.00	-100.00
RCN								0.00
Check	5/13/2002	NCD 526	RCN	6026			104.98	-104.98
Check	6/12/2002	10237	RCN	6026			60.51	-165.49
Check	7/12/2002	NCD 708	RCN	6026			60.51	-226.00
Check	8/18/2002	NCD 812	RCN	6026			182.52	-408.52
Check	9/19/2002	NCD 908	RCN	6026			115.49	-524.01
Check	11/19/2002	NCD 1107	RCN	6026			115.49	-639.50
Check	12/16/2002	NCD 1208	RCN	6026			175.11	-814.61
Check	12/28/2002	NCD 1312	RCN	6026			136.33	-950.94
Check	2/20/2003	NCD 1515	RCN	6026			144.26	-1,095.20
Check	4/30/2003	NCD 1810	RCN	6026			304.85	-1,400.05
Check	6/10/2003	NCD 1905	RCN	6026			199.22	-1,599.27
Total RCN						0.00	1,599.27	-1,599.27
Ricoh Business Systems								0.00
Check	2/1/2002	NCD 208	Ricoh Business Sy...	6339			6,419.57	-6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Sy...	6339			1,600.00	-8,019.57
Check	11/19/2002	NCD 1102	Ricoh Business Sy...	6339			500.00	-8,519.57
Check	4/30/2003	NCD 1805	Ricoh Business Sy...	6339			500.00	-9,019.57
Total Ricoh Business Systems						0.00	9,019.57	-9,019.57
Rosalie Mets								0.00
Check	6/25/2002	10252	Rosalie Mets	6062			100.00	-100.00
Check	6/25/2002	10253	Rosalie Mets	6062			100.00	-200.00
Check	7/1/2002	10262	Rosalie Mets	6062			100.00	-300.00
Check	7/5/2002	10300	Rosalie Mets	6062			100.00	-400.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062			100.00	-500.00
Check	7/13/2002	10338	Rosalie Mets	6062			135.00	-635.00
Check	7/13/2002	10337	Rosalie Mets	6062			100.00	-735.00
Check	7/13/2002	10344	Rosalie Mets	6062			100.00	-835.00
Check	7/26/2002	10345	Rosalie Mets	6062			100.00	-935.00
Check	8/1/2002	10359	Rosalie Mets	6062			100.00	-1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062			100.00	-1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062			100.00	-1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062			100.00	-1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062			100.00	-1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062			100.00	-1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062			100.00	-1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062			100.00	-1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062			100.00	-1,835.00

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KA-1364
07/23/10CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/4/2002	10486	Rosalie Mets	6062			100.00	-1,935.00
Check	10/11/2002	10526	Rosalie Mets	6062			100.00	-2,035.00
Check	10/18/2002	10527	Rosalie Mets	6062			100.00	-2,135.00
Check	10/25/2002	10584	Rosalie Mets	6062			100.00	-2,235.00
Check	11/1/2002	10585	Rosalie Mets	6062			100.00	-2,335.00
Check	11/15/2002	10611	Rosalie Mets	6062			100.00	-2,435.00
Check	11/15/2002	10612	Rosalie Mets	6062			100.00	-2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062			100.00	-2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062			100.00	-2,735.00
Total Rosalie Mets						0.00	2,735.00	-2,735.00
Sandra Rosenman								0.00
Check	12/10/2002	10657	Sandra Rosenman	6370 Various			505.50	-505.50
Total Sandra Rosenman						0.00	505.50	-505.50
Scott Albin								0.00
Check	2/1/2002	NCD 201	Scott Albin	6162			500.00	-500.00
Total Scott Albin						0.00	500.00	-500.00
Scott Albin PR								0.00
Check	6/30/2002	10235	Scott Albin PR	6504			1,702.04	-1,702.04
Check	8/18/2002	10406	Scott Albin PR	6504			1,151.71	-2,853.75
Check	1/24/2003	10754	Scott Albin PR	6504			467.67	-3,321.42
Total Scott Albin PR						0.00	3,321.42	-3,321.42
Server Technology								0.00
Check	12/28/2002	NCD 1307	Server Technology	6340			1,000.00	-1,000.00
Check	2/14/2003	NCD 1503	Server Technology	6340			1,745.75	-2,745.75
Check	3/7/2003	NCD 1601	Server Technology	6340			1,000.00	-3,745.75
Check	4/18/2003	NCD 1703	Server Technology	6340			1,000.00	-4,745.75
Check	4/30/2003	NCD 1804	Server Technology	6340			2,149.80	-6,895.55
Total Server Technology						0.00	6,895.55	-6,895.55
SGI Developers								0.00
Check	3/12/2002	NCD 310	SGI Developers	6341			295.00	-295.00
Total SGI Developers						0.00	295.00	-295.00
Silicon City								0.00
Check	1/22/2002	NCD 118	Silicon City	6342			7,195.14	-7,195.14
Check	1/22/2002	NCD 121	Silicon City	6342			10,000.00	-17,195.14
Check	3/1/2002	NCD 307	Silicon City	6342			2,842.00	-20,037.14
Check	4/2/2002	NCD 410	Silicon City	6342			10,486.62	-30,523.76
Check	5/1/2002	NCD 509	Silicon City	6342			2,144.00	-32,667.76
Check	5/13/2002	NCD 523	Silicon City	6342			1,155.00	-33,822.76
Check	5/24/2002	10213	Silicon City	6342			1,877.13	-35,699.89
Check	5/24/2002	10214	Silicon City	6342			225.00	-35,924.89
Check	5/24/2002	10215	Silicon City	6342			152.00	-36,076.89
Check	5/24/2002	10216	Silicon City	6342			1,282.20	-37,359.09
Check	5/24/2002	10217	Silicon City	6342			341.59	-37,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342			281.95	-37,982.63
Check	6/3/2002	10220	Silicon City	2000			2,583.05	-40,565.68
Check	6/3/2002	10226	Silicon City	2000			5,000.00	-45,565.68
Check	7/12/2002	NCD 704	Silicon City	6342			1,110.74	-46,676.42
Check	8/2/2002	NCD 803	Silicon City	6342			3,809.83	-50,486.25
Check	8/6/2002	NCD 808	Silicon City	6342			6,723.64	-57,209.89
Check	9/19/2002	NCD 904	Silicon City	6342			1,570.00	-58,779.89
Check	9/30/2002	NCD 1004	Silicon City	6342			17,752.11	-76,532.00
Check	11/19/2002	NCD 1103	Silicon City	6342			4,049.00	-80,581.00
Check	12/16/2002	NCD 1204	Silicon City	6342			6,541.74	-87,122.74
Check	12/28/2002	NCD 1303	Silicon City	6342			500.00	-87,622.74
Check	12/28/2002	NCD 1308	Silicon City	6342			1,950.00	-89,572.74
Check	12/28/2002	NCD 1309	Silicon City	6342			1,784.92	-91,357.66
Check	1/18/2003	NCD 1403	Silicon City	6342			6,297.41	-97,655.07
Check	2/14/2003	NCD 1504	Silicon City	6342			1,119.70	-98,774.77
Check	3/7/2003	NCD 1603	Silicon City	6342			2,000.00	-100,774.77
Check	4/30/2003	NCD 1806	Silicon City	6342			1,629.00	-102,403.77
Check	6/10/2003	NCD 1902	Silicon City	6342			962.95	-103,366.72
Total Silicon City						0.00	103,366.72	-103,366.72
Silicon Graphics								0.00
Check	5/1/2002	NCD 514	Silicon Graphics	6343			4,400.00	-4,400.00
Check	9/30/2002	NCD 1005	Silicon Graphics	6343			139.20	-4,539.20
Check	12/28/2002	NCD 1304	Silicon Graphics	6343			8,727.40	-13,266.60
Check	12/28/2002	NCD 1305	Silicon Graphics	6343			100.79	-13,367.39
Check	3/7/2003	NCD 1602	Silicon Graphics	6343			9,000.00	-22,367.39
Check	4/18/2003	NCD 1704	Silicon Graphics	6343			5,000.00	-27,367.39
Check	4/30/2003	NCD 1803	Silicon Graphics	6343			10,000.00	-37,367.39

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Accrual Basis

CASIENTES
KA-1365
Transactions by Account
As of December 31, 2003

KA-1365

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Silicon Graphics						0.00	37,367.39	-37,367.39
Skytel								0.00
Check	1/5/2002	NCD 108	Skytel	6028			137.21	-137.21
Check	5/13/2002	NCD 531	Skytel	6028			55.75	-192.96
Check	5/28/2002	NCD 5312	Skytel	6028			49.03	-241.99
Check	7/15/2002	NCD 727	Skytel	6028			98.63	-340.62
Check	9/11/2002	NCD 916	Skytel	6028			145.98	-486.60
Check	11/19/2002	NCD 1110	Skytel	6028			48.19	-534.79
Check	12/16/2002	NCD 1210	Skytel	6028			109.13	-643.92
Check	1/18/2003	NCD 1409	Skytel	2000			49.96	-693.88
Check	6/30/2003	10982	Skytel	6028			50.48	-744.36
Total Skytel						0.00	744.36	-744.36
Solomon & Bernstein								0.00
Check	10/10/2002	10512	Solomon & Bernstein	6109			150.00	-150.00
Total Solomon & Bernstein						0.00	150.00	-150.00
Sprint								0.00
Check	2/14/2003	NCD 1508	Sprint	6029			166.34	-166.34
Check	4/18/2003	NCD 1706	Sprint	6029			107.51	-273.85
Check	4/30/2003	NCD 1814	Sprint	6029			231.51	-505.36
Check	6/10/2003	NCD 1906	Sprint	6029			116.26	-621.62
Total Sprint						0.00	621.62	-621.62
St. Louis University								0.00
Check	2/28/2002	10078	St. Louis University	Various			548.34	-548.34
Total St. Louis University						0.00	548.34	-548.34
State of New Jersey								0.00
Check	7/29/2002	10346	State of New Jersey	6356 6357			436.62	-436.62
Check	7/29/2002	10347	State of New Jersey	6356 6357			775.50	-1,212.12
Check	9/30/2002	10418	State of New Jersey	6359			29.01	-1,241.13
Check	9/30/2002	10487	State of New Jersey	2130			378.33	-1,619.46
Check	11/15/2002	10601	State of New Jersey	6359			146.07	-1,765.53
Total State of New Jersey						0.00	1,765.53	-1,765.53
Stephen Frost								0.00
Check	5/13/2002	NCD 524	Stephen Frost	6092			100.00	-100.00
Total Stephen Frost						0.00	100.00	-100.00
Sunoco								0.00
Check	5/13/2002	NCD 529	Sunoco	6016			17.50	-17.50
Check	8/2/2002	10382	Sunoco	6016			25.90	-43.40
Check	10/4/2002	NCD 1012	Sunoco	6016			10.50	-53.90
Check	11/19/2002	NCD 1122	Sunoco	6016			19.75	-73.65
Check	12/28/2002	NCD 1318	Sunoco	6016			20.04	-93.69
Check	1/18/2003	NCD 1406	Sunoco	2000			33.54	-127.23
Check	4/30/2003	NCD 1808	Sunoco	6016			48.52	-175.75
Check	6/10/2003	NCD 1904	Sunoco	6016			47.72	-223.47
Total Sunoco						0.00	223.47	-223.47
T-Mobile								0.00
Check	11/19/2002	NCD 1123	T-Mobile	6031			79.63	-79.63
Check	12/28/2002	NCD 1319	T-Mobile	6031			79.98	-159.61
Check	1/18/2003	NCD 1408	T-Mobile	2000			40.34	-199.95
Check	2/14/2003	10801	T-Mobile	6031			0.35	-200.30
Check	4/30/2003	NCD 1813	T-Mobile	6031			36.97	-237.27
Total T-Mobile						0.00	237.27	-237.27
Texaco								0.00
Check	11/19/2002	NCD 1117	Texaco	6013			11.72	-11.72
Check	1/18/2003	NCD 1405	Texaco	2000			18.01	-29.73
Total Texaco						0.00	29.73	-29.73
Thorn								0.00
Check	1/5/2002	NCD 107	Thorn	6030			284.85	-284.85
Check	4/2/2002	NCD 409	Thorn	6030			284.85	-569.70
Check	7/12/2002	NCD 723	Thorn	6030			284.85	-854.55
Check	10/18/2002	NCD 1217	Thorn	6030			493.95	-1,348.50
Check	11/19/2002	NCD 1118	Thorn	6030			1,074.51	-2,423.01
Check	1/3/2003	10706	Thorn	2000			493.95	-2,916.96
Check	4/18/2003	NCD 1711	Thorn	6030			189.90	-3,106.86
Check	5/21/2003	NCD 1820	Thorn	6030			606.00	-3,712.86
Check	5/21/2003	NCD 1828	Thorn	6030			189.90	-3,902.76
Check	6/18/2003	NCD 1910	Thorn	6030			687.50	-4,590.26
Total Thorn						0.00	4,590.26	-4,590.26

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Accrual Basis

CASE 1:08-cv-10223-NRB
Transactions by Account
 As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Todd J Berman M.D.								0.00
Check	9/30/2002	10485	Todd J Berman M.D.	6066			375.00	-375.00
Total Todd J Berman M.D.						0.00	375.00	-375.00
Transit Check								0.00
Check	3/12/2002	NCD 317	Transit Check	6377			230.40	-230.40
Check	7/12/2002	NCD 718	Transit Check	6377			303.20	-533.60
Check	11/19/2002	10510	Transit Check	5377			405.12	-938.72
Check	5/21/2003	NCD 1829	Transit Check	6377			448.80	-1,387.52
Total Transit Check						0.00	1,387.52	-1,387.52
U.S. Treasury								0.00
Check	4/30/2003	10929	U.S. Treasury	2100			260.80	-260.80
Total U.S. Treasury						0.00	260.80	-260.80
Unknown								0.00
Deposit	7/25/2003		Unknown	AC 6391		45.64		45.64
Total Unknown						45.64	0.00	45.64
Valley of the Mage Consulting								0.00
Check	12/15/2002	10638	Valley of the Mage ...	6163			1,000.00	-1,000.00
Total Valley of the Mage Consulting						0.00	1,000.00	-1,000.00
Verizon								0.00
Check	1/5/2002	NCD 106	Verizon	6032			34.87	-34.87
Check	3/1/2002	NCD 308	Verizon	6032			70.77	-105.64
Check	4/2/2002	NCD 411	Verizon	6032			37.08	-142.72
Check	5/1/2002	NCD 510	Verizon	6032			36.98	-179.70
Check	6/3/2002	10228	Verizon	2000			37.33	-217.03
Check	7/12/2002	NCD 709	Verizon	6032			182.84	-399.87
Check	8/18/2002	NCD 813	Verizon	6032			234.14	-634.01
Check	9/19/2002	NCD 909	Verizon	6032			202.11	-836.12
Check	11/19/2002	NCD 1108	Verizon	6032			471.83	-1,307.95
Check	12/28/2002	NCD 1313	Verizon	6032			378.18	-1,686.13
Check	1/18/2003	NCD 1407	Verizon	2000			301.51	-1,987.64
Check	4/18/2003	NCD 1705	Verizon	6032			219.14	-2,206.78
Check	4/30/2003	NCD 1811	Verizon	6032			200.30	-2,407.08
Check	6/30/2003	10985	Verizon	6032			38.89	-2,445.97
Total Verizon						0.00	2,445.97	-2,445.97
Verizon Wireless								0.00
Check	3/1/2002	NCD 306	Verizon Wireless	6035			29.81	-29.81
Check	5/1/2002	NCD 508	Verizon Wireless	6035			40.52	-70.33
Check	5/28/2002	NCD 5307	Verizon Wireless	6035			40.52	-110.85
Check	7/12/2002	NCD 710	Verizon Wireless	6035			40.52	-151.37
Check	8/18/2002	NCD 821	Verizon Wireless	6035			40.52	-191.89
Check	9/19/2002	NCD 910	Verizon Wireless	6035			81.04	-272.93
Check	11/19/2002	NCD 1109	Verizon Wireless	6035			81.04	-353.97
Check	1/3/2003	10707	Verizon Wireless	6035			40.52	-394.49
Check	2/14/2003	NCD 1507	Verizon Wireless	6035			80.04	-474.53
Check	2/20/2003	NCD 1516	Verizon Wireless	6035			40.52	-515.05
Check	4/30/2003	NCD 1812	Verizon Wireless	6035			41.00	-556.05
Total Verizon Wireless						0.00	556.05	-556.05
Vision Shape								0.00
Check	8/2/2002	NCD 805	Vision Shape	6344			1,643.25	-1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344			3,000.00	-4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344			2,000.00	-6,643.25
Total Vision Shape						0.00	6,643.25	-6,643.25
Voicestream Wireless								0.00
Check	5/27/2002	10219	Voicestream Wirel...	6034			56.24	-56.24
Check	7/15/2002	NCD 728	Voicestream Wirel...	6034			39.99	-96.23
Check	8/1/2002	NCD 818	Voicestream Wirel...	6034			39.99	-136.22
Check	9/11/2002	NCD 917	Voicestream Wirel...	6034			93.21	-229.43
Check	11/19/2002	NCD 1111	Voicestream Wirel...	6034			39.64	-269.07
Total Voicestream Wireless						0.00	269.07	-269.07
Webworqs								0.00
Check	1/5/2002	NCD 103	Webworqs	6036			300.00	-300.00
Check	2/1/2002	NCD 205	Webworqs	6036			600.00	-900.00
Check	5/1/2002	NCD 507	Webworqs	6036			600.00	-1,500.00
Check	5/28/2002	NCD 5305	Webworqs	6036			300.00	-1,800.00
Check	7/6/2002	10322	Webworqs	6036			1,000.00	-2,800.00
Check	7/12/2002	NCD 725	Webworqs	6036			300.00	-3,100.00
Check	7/13/2002	10335	Webworqs	6036			300.00	-3,400.00
Check	7/13/2002	10336	Webworqs	6036			300.00	-3,700.00
Check	8/3/2002	10391	Webworqs	6036			300.00	-4,000.00

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BY Payer

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CASI ENTITIES
Transactions by Account

KA-1367

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/16/2002	NCD 1211	Webworqs	6036			600.00	-4,600.00
Total Webworqs						0.00	4,600.00	-4,600.00
YC Cable								0.00
Check	1/5/2002	NCD 109	YC Cable	6345			210.00	-210.00
Total YC Cable						0.00	210.00	-210.00
Yehoshua Zeevi								0.00
Check	8/3/2002	10388	Yehoshua Zeevi	6092			469.80	-469.80
Total Yehoshua Zeevi						0.00	469.80	-469.80
Zapin Endlich & Lombardo								0.00
Check	3/12/2002	NCD 314	Zapin Endlich & Lo...	6093			463.00	-463.00
Check	5/1/2002	NCD 518	Zapin Endlich & Lo...	6093			439.00	-902.00
Total Zapin Endlich & Lombardo						0.00	902.00	-902.00
Charles Da Salla								0.00
Check	12/28/2001	10021	Charles Da Salla	6504			914.08	-914.08
Check	1/25/2002	10047	Charles Da Salla	6504			1,544.52	-2,458.60
Check	2/7/2002	10062	Charles Da Salla	6379			1,330.35	-3,788.95
Check	3/1/2002	10085	Charles Da Salla	6504			1,274.21	-5,063.16
Check	4/1/2002	10119	Charles Da Salla	6504			1,247.69	-6,310.85
Check	5/1/2002	10160	Charles Da Salla	6504			1,049.31	-7,360.16
Check	6/3/2002	10207	Charles Da Salla	6504			1,141.57	-8,501.73
Check	6/30/2002	10267	Charles Da Salla	6504			1,520.21	-10,021.94
Check	7/30/2002	10356	Charles Da Salla	6504			1,591.10	-11,613.04
Check	9/6/2002	10421	Charles Da Salla	6504			1,372.23	-12,985.27
Check	9/30/2002	10476	Charles Da Salla	6504			1,296.13	-14,281.40
Check	10/18/2002	10522	Charles Da Salla	6504			350.25	-14,631.65
Check	11/1/2002	10587	Charles Da Salla	6504			275.46	-14,907.11
Check	11/15/2002	10603	Charles Da Salla	6504			218.10	-15,125.21
Check	4/18/2003	10891	Charles Da Salla	6504			318.33	-15,443.54
Total Charles Da Salla						0.00	15,443.54	-15,443.54
Elisha Gurfein								0.00
Check	1/3/2002	10022	Elisha Gurfein	6504			5,778.00	-5,778.00
Check	1/3/2002	10023	Elisha Gurfein	6504			4,611.09	-10,389.09
Check	1/31/2002	10059	Elisha Gurfein	6504			5,778.00	-16,167.09
Check	2/28/2002	10083	Elisha Gurfein	6504			5,781.29	-21,948.38
Check	6/3/2002	10209	Elisha Gurfein	6504			5,781.50	-27,729.88
Check	6/3/2002	10210	Elisha Gurfein	6504			5,781.50	-33,511.38
Check	6/3/2002	10211	Elisha Gurfein	6504			5,781.50	-39,292.88
Check	7/30/2002	10355	Elisha Gurfein	6504			5,781.50	-45,074.38
Check	8/2/2002	10363	Elisha Gurfein	6504			5,781.50	-50,855.88
Check	9/13/2002	10457	Elisha Gurfein	6504			5,781.51	-56,637.39
Check	9/30/2002	10474	Elisha Gurfein	6504			6,020.14	-62,657.53
Total Elisha Gurfein						0.00	62,657.53	-62,657.53
James L Cox emp								0.00
Check	9/30/2002	10475	James L Cox emp	6504			1,096.14	-1,096.14
Check	10/18/2002	10520	James L Cox emp	6504			852.76	-1,948.90
Check	11/1/2002	10568	James L Cox emp	6504			1,042.64	-2,991.54
Check	11/15/2002	10602	James L Cox emp	6504			852.76	-3,844.30
Check	11/29/2002	10646	James L Cox emp	6504			1,162.89	-5,007.19
Check	12/16/2002	10681	James L Cox emp	6504			1,352.76	-6,359.95
Check	12/27/2002	10687	James L Cox emp	6504			1,352.76	-7,712.71
Check	1/10/2003	10742	James L Cox emp	6504			740.14	-8,452.85
Check	1/24/2003	10751	James L Cox emp	6504			1,856.76	-10,309.61
Check	2/12/2003	10779	James L Cox emp	6504			1,856.76	-12,166.37
Check	2/20/2003	10813	James L Cox emp	6504			1,856.76	-14,023.13
Check	3/7/2003	10830	James L Cox emp	6504			1,856.76	-15,879.89
Check	3/19/2003	10847	James L Cox emp	6504			1,856.76	-17,736.65
Check	4/4/2003	10856	James L Cox emp	6504			1,856.76	-19,593.41
Check	4/18/2003	10890	James L Cox emp	6504			1,856.76	-21,450.17
Total James L Cox emp						0.00	21,450.17	-21,450.17
Matthew Rothman								0.00
Check	9/13/2002	10470	Matthew Rothman	6504			591.89	-591.89
Check	9/20/2002	10471	Matthew Rothman	6504			469.53	-1,061.42
Check	9/30/2002	10477	Matthew Rothman	6504			1,339.34	-2,400.76
Check	10/18/2002	10519	Matthew Rothman	6504			1,392.89	-3,793.65
Check	11/1/2002	10567	Matthew Rothman	6504			1,270.29	-5,063.94
Check	11/15/2002	10606	Matthew Rothman	6504			1,118.86	-6,182.80
Check	11/29/2002	10644	Matthew Rothman	6504			1,212.62	-7,395.42
Check	12/16/2002	10683	Matthew Rothman	6504			758.78	-8,154.20
Check	12/27/2002	10690	Matthew Rothman	6504			675.53	-8,829.73
Check	12/28/2002	10701	Matthew Rothman	6504			1,175.53	-10,005.26
Deposit	12/31/2002	10690/D	Matthew Rothman	6504		675.53		-9,329.73

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KA-1368

07/23/10

Accrual Basis

CASIENTES
KA-1368
Transactions by Account

As of December 31, 2003

KA-1368

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10745	Matthew Rothman	6504			864.22	-10,193.95
Check	1/24/2003	10765	Matthew Rothman	6504			920.57	-11,114.52
Check	2/12/2003	10781	Matthew Rothman	6504			1,375.30	-12,489.82
Check	2/20/2003	10815	Matthew Rothman	6504			1,134.22	-13,624.04
Check	3/7/2003	10832	Matthew Rothman	6504			1,039.46	-14,663.50
Check	3/19/2003	10849	Matthew Rothman	6504			1,182.66	-15,846.16
Check	4/4/2003	10858	Matthew Rothman	6504			1,130.10	-16,976.26
Check	4/18/2003	10893	Matthew Rothman	6504			1,125.97	-18,102.23
Check	5/21/2003	NCD 1826	Matthew Rothman	6370 Various			259.00	-18,361.23
Total Matthew Rothman						675.53	19,036.76	-18,361.23
Nicholee A. Wynter								0.00
Check	6/30/2002	10268	Nicholee A. Wynter	6504			1,586.03	-1,586.03
Check	7/30/2002	10357	Nicholee A. Wynter	6504			2,028.11	-3,614.14
Check	9/6/2002	10423	Nicholee A. Wynter	6504			1,801.26	-5,415.40
Check	9/19/2002	10460	Nicholee A. Wynter	Various			26.75	-5,442.15
Check	9/30/2002	10479	Nicholee A. Wynter	6504			1,646.51	-7,088.66
Check	10/18/2002	10525	Nicholee A. Wynter	6504			935.43	-8,024.09
Check	11/1/2002	10586	Nicholee A. Wynter	6504			1,017.84	-9,041.93
Check	11/15/2002	10607	Nicholee A. Wynter	6504			513.36	-9,555.29
Check	11/29/2002	10645	Nicholee A. Wynter	6504			896.47	-10,451.76
Check	12/16/2002	10684	Nicholee A. Wynter	6504			602.16	-11,053.92
Check	1/10/2003	10741	Nicholee A. Wynter	6504			487.52	-11,541.44
Total Nicholee A. Wynter						0.00	11,541.44	-11,541.44
Regner M. Peralta								0.00
Check	9/30/2002	10478	Regner M. Peralta	6504			1,096.37	-1,096.37
Check	10/18/2002	10521	Regner M. Peralta	6504			402.18	-1,498.55
Check	11/1/2002	10570	Regner M. Peralta	6504			447.85	-1,946.40
Check	11/15/2002	10605	Regner M. Peralta	6504			626.42	-2,572.82
Check	11/29/2002	10643	Regner M. Peralta	6504			523.10	-3,095.92
Check	12/16/2002	10682	Regner M. Peralta	6504			425.11	-3,521.03
Check	12/27/2002	10689	Regner M. Peralta	6504			543.52	-4,064.55
Check	1/10/2003	10744	Regner M. Peralta	6504			165.33	-4,229.88
Total Regner M. Peralta						0.00	4,229.88	-4,229.88
Robert Benedict								0.00
Check	3/19/2003	10846	Robert Benedict	6504			1,695.15	-1,695.15
Check	4/4/2003	10855	Robert Benedict	6504			1,695.16	-3,390.31
Check	4/18/2003	10894	Robert Benedict	6504			1,695.15	-5,085.46
Total Robert Benedict						0.00	5,085.46	-5,085.46
Robert G. Wine								0.00
Check	1/31/2002	10060	Robert G. Wine	6504			2,707.20	-2,707.20
Total Robert G. Wine						0.00	2,707.20	-2,707.20
S.W. Bothwick								0.00
Check	11/23/2002	10641	S.W. Bothwick	6504			606.90	-606.90
Total S.W. Bothwick						0.00	606.90	-606.90
941 REFUND								0.00
Deposit	12/17/2002		941 REFUND	AC 2110		3,959.10		3,959.10
Total 941 REFUND						3,959.10	0.00	3,959.10
CASI CO FUNDING								0.00
Deposit	11/21/2001	INC DEBIT	CASI CO FUNDING	AC 7001		100.00		100.00
Deposit	12/7/2001	INC 3088	CASI CO FUNDING	AC 7009		60,000.00		60,100.00
Deposit	1/28/2002	INC 3125	CASI CO FUNDING	AC 7001		500.00		60,600.00
Deposit	8/13/2002	INC 3196	CASI CO FUNDING	AC 7001		20,000.00		80,600.00
Deposit	11/20/2002	INC 3205	CASI CO FUNDING	AC 7001		5,000.00		85,600.00
Deposit	12/12/2002	WIRE TFR	CASI CO FUNDING	AC 7001		5,000.00		90,600.00
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		600.00		91,200.00
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	AC 7001		100.00		91,300.00
Deposit	12/31/2002	WIRE TFR	CASI CO FUNDING	AC 7001		1,000.00		92,300.00
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING	AC 7001		1,500.00		93,800.00
Deposit	3/10/2003	WIRE TFR	CASI CO FUNDING	AC 7001		500.00		94,300.00
Deposit	3/21/2003	WIRE TFR	CASI CO FUNDING	AC 7001		1,000.00		95,300.00
Total CASI CO FUNDING						95,300.00	0.00	95,300.00
DB Karron PR								0.00
Check	5/11/2002	10192	DB Karron PR	6504			5,019.84	-5,019.84
Check	6/3/2002	10212	DB Karron PR	6504			5,002.25	-10,022.09
Check	7/5/2002	10290	DB Karron PR	6504			5,552.01	-15,574.10
Check	7/5/2002	10291	DB Karron PR	6504			4,756.38	-20,330.48
Check	7/5/2002	10292	DB Karron PR	6504			9,288.07	-29,618.55
Check	8/2/2002	10401	DB Karron PR	6504			5,675.03	-35,293.58
Check	10/18/2002	10523	DB Karron PR	6504			9,594.61	-44,888.19
Check	11/1/2002	10569	DB Karron PR	6504			9,621.61	-54,509.80

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KA-1369

07/23/10

Accrual Basis

CASIENTES
KA-1369
Transactions by Account
As of December 31, 2003

KA-1369

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/15/2002	10619	DB Karron PR	6504			9,621.62	-64,131.42
Check	11/29/2002	10642	DB Karron PR	6504			9,621.61	-73,753.03
Check	12/13/2002	10655	DB Karron PR	6504			3,063.18	-76,816.21
Check	12/27/2002	10688	DB Karron PR	6504			3,063.17	-79,879.38
Check	1/10/2003	10743	DB Karron PR	6504			3,063.18	-82,942.56
Check	1/18/2003	10752	DB Karron PR	6504			2,812.37	-85,754.93
Check	2/12/2003	10780	DB Karron PR	6504			3,276.20	-89,031.13
Check	2/20/2003	10814	DB Karron PR	6504			3,276.21	-92,307.34
Check	3/7/2003	10831	DB Karron PR	6504			3,276.20	-95,583.54
Check	3/19/2003	10848	DB Karron PR	6504			3,276.20	-98,859.74
Check	4/4/2003	10857	DB Karron PR	6504			3,276.21	-102,135.95
Check	4/18/2003	10892	DB Karron PR	6504			4,123.25	-106,259.20
Total DB Karron PR						0.00	106,259.20	-106,259.20
No name								0.00
Deposit	6/4/2002	NCR		AC 4010		207.51		207.51
Deposit	5/16/2003			AC 7013		15,000.00		15,207.51
Total no name						15,207.51	0.00	15,207.51
TOTAL						1,281,377.99	1,281,378.00	-0.01

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BANK RECONCILIATIONS					
A/C 1020 CASI LLC 1331-65					
		FYE 9/30/02	FPE 12/31/03	Entire Period FPE 12/31/03	Subsequent Month 1/23/04
Opening Balance	3/25/03	0.00	0.00	0.00	(3,932.60)
Plus Cash Receipts	10/1/01 9/30/02 3/25/03 12/31/03 1/1/04 1/23/04	0.00	180,561.65	180,561.65	3,000.00
To Account For		0.00	180,561.65	180,561.65	(932.60)
Less Disbursements	10/1/01 9/30/02 3/25/03 12/31/03 1/1/04 1/23/04	0.00	(184,494.25)	(184,494.25)	(123.60)
Ending Balance		0.00	(3,932.60)	(3,932.60)	(1,056.20)
Plus Outstanding Checks		3596	215.03		0.01
		3597	133.16		3610 924.69
		3598	924.68		3612 75.00
		3599	75.00		3613 1,195.92
		3600	175.46		3605 75.00
		3601	109.25		3606 75.00
		3602	41.61		Bk Chg 123.60
		3603	900.00		
		3607	177.58	1/23/04 O/S Checks	2,469.22
		3608	2.77		
		3609	15.85	1/7/04 Adjusted Book Balance	(1,056.20)
		3611	65.00		
		3615	2,804.64	1/23/04 Bank Balance	1,413.02
			0.01		
		3610	924.69		
		3612	75.00		
		3613	1,195.92		
		3605	75.00		
		3606	75.00		
		Bk Chg	123.60		
		12/31/03 O/S Checks	8,109.25		
		12/31/03 Book Balance	(3,932.60)		
		12/31/03 Bank Balance	4,176.65		

Bank Reconciliation

A/C 1020 CASI LLC 1331-65

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Attached Chase bank statements

Period Ending 1/23/04

5 pages

Period Ending 2/23/04

4 pages

A/c 1020 Date Order

3 pages

A/c 1020 By Payee

4 pages

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December 20 - January 23, 2004
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COMPUTER AIDED SURGERY INFORMATICS
300 E 33RD STREET STE#4N
NY NY 10016**Customer Service**Call Small Business ServiceLine at 1-800-CHASE38
0 Small Business Experts - 6 a.m. to midnight ET
0 Updated Account Information
0 Transfer Funds/Pay Bills
0 Hearing impaired call 1-800-CHASETDAccess Accounts, Make Payments, Transfer Money
Chase Online SM for Small Business
www.chase.com/cosbPrimary Account Number: 131-0771331-65
Number of Checks Enclosed: 13**OVERVIEW****Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0771331-65	4,503.06	3,000.00	6,090.04	1,413.02
Business Checking 131-0771331-66	51.32	0.00	0.00	51.32
Total	4,554.38	3,000.00	6,090.04	1,464.34

THIS ENDS YOUR STATEMENT OVERVIEW**Important Information**

Your combined Business Banking balances in December totaled \$3,800.73.

Business Checking

Account # 131-0771331-65

Computer Aided Surgery Informatics

Summary

	Number	Amount
Opening Balance		4,503.06
Deposits and Credits	1	3,000.00
Withdrawals and Debits	5	450.01
Checks Paid	13	5,640.03
Ending Balance		1,413.02

Deposits and Credits

Date	Description	Amount
01/07	Deposit	3,000.00
Total		3,000.00

Withdrawals and Debits

Date	Description	Amount
12/26	Sunoco, Inc Payments 122603 50114324093	26.41
12/30	American Express Elec Remit 123003 031229060630888	200.00
12/31	Con Edison Online Pmt 123103 Ckf598102003Pos	100.00

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December 20 - January 23, 2004

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Primary Account Number: 131-0771331-65

Business Checking

(continued)

Account # 131-0771331-65

Computer Aided Surgery Informatics

Withdrawals and Debits

Date	Description	Amount
01/02	Analysis Fee For The Month Of December	43.60
01/06	Check Coverage Transfer Fee	80.00
Total		450.01

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3596	01/05	215.03	3601	01/12	109.25	3609	01/06	15.85
3597	01/09	133.16	3602	01/12	41.61	3611 *	01/21	65.00
3598	01/06	924.68	3603	01/06	900.00	3615 *	01/02	2,804.64
3599	01/06	75.00	3607 *	01/07	177.58			
3600	01/15	175.46	3608	01/13	2.77			
						Total (13 checks)		5,640.03

* indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/26	4,476.65	01/02	1,328.41	01/07	1,940.27	01/13	1,653.48
12/30	4,276.65	01/05	1,113.38	01/09	1,807.11	01/15	1,478.02
12/31	4,176.65	01/06	882.15 -	01/12	1,656.25	01/21	1,413.02

Analysis Fee Explanation

An Analysis Fee of \$43.60 was charged to your account on 01/02 based on your activity and balances during the period 12/01 - 12/31. Below is a summary of your activity in the following account(s):
131-0771331-65
131-0771331-66

Itemized Services

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Deposit Ticket	1	\$ 0.20	0.20	Check Paid	6	\$ 0.20	1.20
Check Deposited	1	\$ 0.20	0.20				

Total Itemized Service Charges	1.60
Monthly Maintenance Charge	42.00

Analysis Fee for December **43.60**

With combined Business Banking balances of \$5,000.00 or more, your Business Checking balances will receive an earnings credit used to reduce your analysis fee.

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December 20 - January 23, 2004
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Primary Account Number: 131-0771331-65

Business Checking

Account # 131-0771331-66

Computer Aided Surgery Informatics

Summary	Number	Amount
Opening Balance		51.32
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		51.32

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0771331-65

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

THE SMALL BUSINESS TEAM AT CHASE SM

BAE 469

Primary Account Number: 131-0771331-65

Items Outstanding (checks and withdrawals not yet shown on your statement)

1. Update your checkbook.

- A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
- + any interest earned
 - + automatic deposits
 - service charges
 - automatic payments
- B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
- + deposits
 - checks paid
 - ATM withdrawals
 - phone transfers and payments

2. Adjust your statement balance.

- A. ENTER your checking account closing balance shown on the front of this statement.
- B. ADD any deposits not yet shown on your statement.
- C. TOTAL (A and B above).
- D. SUBTRACT total items outstanding (from chart at left).
- E. BALANCE (should equal your checkbook balance).

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If you have any questions about your accounts, call the customer service number on the front of your statement.

Give Your Business A Boost!

Computer Aided Surgery Informatics

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities. Call 1-800-CHASE24 and select option #4 to apply.

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Primary Account Number: 131-0771331-65

Call 1-800-CHASE38 for all your business service needs.

The Small Business ServiceLinesm connects you directly to our team of Small Business experts.

- Check balances, verify deposits, stop payments
- Transfer funds between linked accounts
- Order checks and deposit slips
- Obtain copies of statements and checks

THE SMALL BUSINESS TEAM AT CHASEsm

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COMPUTER AIDED SURGERY INFORMATICS
300 E 33RD STREET STE#4N
NY NY 10016

**Customer Service**

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0 Small Business Experts - 6 a.m. to midnight ET
0 Updated Account Information
0 Transfer Funds/Pay Bills
0 Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money
Chase Online SM for Small Business
www.chase.com/cosb

Primary Account Number: 131-0771331-65
Number of Checks Enclosed: 41

OVERVIEW**Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0771331-65	1,413.02	32,666.27	29,664.88	4,414.41
Business Checking 131-0771331-66	51.32	0.00	0.00	51.32
Total	1,464.34	32,666.27	29,664.88	4,465.73

THIS ENDS YOUR STATEMENT OVERVIEW**Important Information**

Your combined Business Banking balances in January totaled \$1,891.77.

Business Checking

Account # 131-0771331-65

Computer Aided Surgery Informatics

Summary

	Number	Amount
Opening Balance		1,413.02
Deposits and Credits	2	32,666.27
Withdrawals and Debits	4	1,351.71
Checks Paid	41	28,313.17
Ending Balance		4,414.41

Deposits and Credits

Date	Description	Amount
01/30	Deposit	5,000.00
02/09	Deposit	27,666.27
Total		32,666.27

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January 24 - February 23, 2004
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131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Business Checking
(continued)

Account # 131-0771331-65

Computer Aided Surgery Informatics

Withdrawals and Debits

Date	Description	Amount
02/02	American Express Elec Remit 020204 040129061613539	1,287.62
02/02	Mam-Casi LLC A/R Debits 020204 99600851600851	3.69
02/02	Analysis Fee For The Month Of January	45.40
02/23	Sunoco, Inc Payments 022304 50114324093	15.00
Total		1,351.71

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2	02/18	9.48	3625	02/17	18.93	3639	02/02	39.59
3605 *	02/17	75.00	3626	02/17	22.04	3641 *	02/04	29.00
3606	02/12	75.00	3627	02/17	50.41	3642	02/04	122.59
3610 *	02/03	924.69	3628	02/17	9.26	3643	02/17	75.00
3612 *	02/17	75.00	3629	02/17	6.25	3644	02/12	116.80
3613	02/13	1,195.92	3630	02/09	59.00	3645	02/13	1,745.10
3617 *	02/17	309.41	3631	02/10	39.62	3646	02/11	39.68
3618	02/02	90.00	3632	02/09	168.00	3647	02/23	33.03
3619	02/09	217.00	3633	02/17	176.44	3648	02/11	3,354.00
3620	02/09	360.00	3634	02/02	116.21	3650 *	02/17	1,905.95
3621	02/09	178.00	3635	02/03	412.49	3651	02/20	1,895.00
3622	02/09	115.00	3636	02/06	99.79	3652	02/11	3,000.00
3623	02/17	8.97	3637	02/13	600.24	3653	02/12	10,000.00
3624	02/04	436.89	3638	02/12	108.39			
			Total (41 checks)			28,313.17		

* indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/30	6,413.02	02/06	2,805.06	02/12	12,640.84	02/20	4,462.44
02/02	4,830.51	02/09	29,374.33	02/13	9,099.58	02/23	4,414.41
02/03	3,493.33	02/10	29,334.71	02/17	6,366.92		
02/04	2,904.85	02/11	22,941.03	02/18	6,357.44		

Analysis Fee Explanation

An Analysis Fee of \$45.40 was charged to your account on 02/02 based on your activity and balances during the period 01/01 - 01/31. Below is a summary of your activity in the following account(s):

131-0771331-65

131-0771331-66

Itemized Services

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Deposit Ticket	2	\$ 0.20	0.40	Check Paid	13	\$ 0.20	2.60
Check Deposited	2	\$ 0.20	0.40				

Total Itemized Service Charges	3.40
Monthly Maintenance Charge	42.00

Analysis Fee for January 45.40

With combined Business Banking balances of \$5,000.00 or more, your Business Checking balances will receive an earnings credit used to reduce your analysis fee.

THE SMALL BUSINESS TEAM AT CHASESM

BAC 473

KA-1378

KA-1378

KA-1378

January 24 - February 23, 2004

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131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

Business Checking

Account # 131-0771331-65

Computer Aided Surgery Informatics

Summary

	Number	Amount
Opening Balance		51.32
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		51.32

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0771331-65

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

THE SMALL BUSINESS TEAM AT CHASEsm

BAC 474

Primary Account Number: 131-0771331-65

BAC 475

KA-1380
07/23/10
Accrual Basis

AK1020

CASI ENTITIES
KA-1380
Transactions by Account
As of December 31, 2003

Date Order KA-1380

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1020 - CASI LLC - 1331-65								
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	4711		1,000.00		0.00
Check	4/1/2003		Bank Charges	6018			21.80	1,000.00
Deposit	4/25/2003		FROM NIST 8735-...	7007		1.00		978.20
Check	5/1/2003		Bank Charges	6018			42.00	979.20
Check	5/2/2003		Bank Charges	6018			60.00	937.20
Deposit	5/5/2003		from 1331-66	7007	LND 6...	16,500.00		877.20
Check	5/6/2003	PROPAY	TAXES	1399			6,020.82	17,377.20
Check	5/7/2003	PROPAY	PAYROLL	7004			9,082.95	11,356.38
Check	5/7/2003	PROPAY	TAXES	1399			1,172.04	2,273.43
Deposit	5/7/2003		PAYROLL	6516		2,094.08		1,101.39
Deposit	5/7/2003		Bank Charges	6018		60.00		3,195.47
Check	5/7/2003	PROPAY	PAYROLL	7004			2,094.08	3,255.47
Deposit	5/8/2003		FROM NIST 8735-...	7007		5,000.00		1,161.39
Deposit	5/14/2003		TAXES	1399		236.62		6,161.39
Check	5/15/2003	PROPAY	TAXES	1399			6,120.07	6,398.01
Check	5/16/2003	PROPAY	PAYROLL	7004			9,167.30	277.94
Deposit	5/16/2003		FROM NIST 8735-...	7007		15,000.00		-8,889.36
Deposit	5/16/2003		FROM NIST 8735-...	7007		10,000.00		6,110.64
Check	5/16/2003		NIST 8735-65	7014			15,000.00	16,110.64
Deposit	5/19/2003		TAXES	1399		935.42		1,110.64
Deposit	5/21/2003		FROM NIST 8735-...	7007		3,000.00		2,046.06
Deposit	5/21/2003		FROM 2996-65	7011		521.53		5,046.06
Deposit	5/28/2003		FROM NIST 8735-...	7007		12,000.00		5,567.59
Check	5/29/2003		TAXES	1399			5,937.75	17,567.59
Check	5/30/2003	PROPAY	PAYROLL	7004			8,944.92	11,629.84
Check	6/2/2003		Bank Charges	6018			23.26	2,684.92
Deposit	6/10/2003		FROM NIST 8735-...	7007		15,000.00		2,661.66
Check	6/12/2003		TAXES	1399			5,875.41	17,661.66
Check	6/13/2003	PROPAY	PAYROLL	7004			8,854.56	11,786.25
Check	6/20/2003	LCD 601	Con Ed	6380			568.50	2,931.69
Check	6/20/2003	LCD 602	Skytel	6028			48.69	2,363.19
Check	6/20/2003	LCD 603	IDT	6024			54.94	2,314.50
Check	6/20/2003	LCD 604	Verizon	6032			87.93	2,259.56
Deposit	6/24/2003		FROM NIST 8735-...	7007		15,000.00		2,171.63
Deposit	6/25/2003		from 1331-66	7019	LND 7...	500.00		17,171.63
Check	6/27/2003		TAXES	1399			7,161.82	17,671.63
Check	6/27/2003	PROPAY	PAYROLL	7004			10,558.70	10,509.81
Deposit	7/1/2003		from 1331-66	7019	LND 7...	300.00		-48.89
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	4711		20,000.00		251.11
Deposit	7/9/2003		Bank Charges	6018		30.00		20,251.11
Deposit	7/11/2003		from 1331-66	7019	LND 7...	1,700.00		20,281.11
Check	7/11/2003		TAXES	1399			542.34	21,981.11
Check	7/11/2003		NIST 1331-66	7002			20,000.00	21,438.77
Check	7/14/2003	PROPAY	PAYROLL	7004			1,160.02	1,438.77
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	4711		25,000.00		278.75
Check	7/15/2003		NIST 1331-66	7002			25,000.00	25,278.75
Deposit	7/16/2003		from 1331-66	4711		1,000.00		278.75
Check	7/16/2003		NIST 1331-66	7016			1,000.00	1,278.75
Check	7/22/2003	LCD 701	Bank Charges	6018			73.00	278.75
Check	7/22/2003	LCD 702	Payroll Processing	6315			175.65	205.75
Deposit	7/23/2003		from 1331-66	7019	LND 8...	1,500.00		30.10
Check	7/24/2003		TAXES	1399			369.44	1,530.10
Check	7/25/2003	PROPAY	PAYROLL	7004			921.16	1,160.66
Check	8/1/2003		TAXES	1399			111.41	239.50
Deposit	8/12/2003		from 1331-66	7019	LND 8...	1,600.00		128.09
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	4711		25,000.00		1,728.09
Check	8/15/2003		Amex	2200			580.19	26,728.09
Check	8/16/2003	3519	Oxford Health Plans	6067			813.25	26,147.90
Check	8/18/2003	PROPAY	PAYROLL	7004			921.16	25,334.65
Check	8/21/2003	LCD 801	Corner Drug Store	6063			213.28	24,413.49
Check	8/21/2003	LCD 802	Payroll Processing	6315			20.35	24,200.21
Check	8/21/2003	LCD 803	Skytel	6028			101.59	24,179.86
Check	8/21/2003	LCD 804	Verizon	6032			309.62	24,078.27
Check	8/21/2003	LCD 805	Cable	6022			113.65	23,768.65
Check	8/21/2003	LCD 806	IDT	6024			54.96	23,655.00
Check	8/21/2003	LCD 807	Sunoco	6016			14.21	23,600.04
Check	8/21/2003	LCD 808	Verizon Wireless	6034 s/b 6035			81.74	23,585.83
Check	8/21/2003	LCD 809	Con Ed	6380			684.45	23,504.09
Check	8/21/2003	LCD 810	Thorn	6030			75.00	22,819.64
Check	9/3/2003	PROPAY	PAYROLL	7004			921.16	22,744.64
Deposit	9/9/2003		FROM DBK TO LLC	4711		494.00		21,823.48
Check	9/16/2003	3546	Oxford Health Plans	6067			813.26	22,317.48
Check	9/18/2003		TAXES	1399			738.88	21,504.22
Check	9/18/2003	LCD 901	Payroll Processing	6315			18.00	20,765.34
Check	9/18/2003	LCD 902	Cable	6022			71.71	20,747.34
Check	9/18/2003	LCD 903	AT&T	6021			22.23	20,675.63
Check	9/18/2003	LCD 904	Sprint	6029			113.53	20,653.40
								20,539.87

KA-1381
07/23/10

CAS ENTITIES
KA-1381
Transactions by Account

KA-1381

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/18/2003	LCD 905	T-Mobile	6031			1.33	20,538.54
Check	9/18/2003	LCD 906	Office Depot	6349			114.85	20,423.69
Check	9/18/2003	LCD 907	Exxon	6012			96.59	20,327.10
Check	9/18/2003	LCD 908	Joan Hayes CPA	6175			59.00	20,268.10
Check	9/18/2003	LCD 909	One Beacon Insur...	6093			167.00	20,101.10
Check	9/26/2003	3564	Spitz & Greenstien	6006			2,000.00	18,101.10
Check	9/26/2003	3562	Matthew Rothman	Various			514.00	17,587.10
Check	9/26/2003	3565	DB Karron	1907			2,968.00	14,619.10
Check	9/30/2003	lcd 1012	Amex	2200			318.44	14,300.66
Deposit	10/6/2003		from 1331-66	7019 LND 1...		514.00		14,814.66
Check	10/8/2003	3566	Oxford Health Plans	6067			813.25	14,001.41
Check	10/16/2003		TAXES	1399			369.44	13,631.97
Check	10/17/2003	PROPAY	PAYROLL	7004			921.16	12,710.81
Check	10/17/2003	LCD 1001	Corner Drug Store	6063			203.84	12,506.97
Check	10/17/2003	LCD 1002	Texaco	6013			20.00	12,486.97
Check	10/17/2003	3576	Joseph Cornwall	6001			1,200.00	11,286.97
Check	10/22/2003	LCD 1003	Skytel	6028			57.03	11,229.94
Check	10/22/2003	LCD 1004	Verizon	6032			177.49	11,052.45
Check	10/22/2003	LCD 1005	Sunoco	6016			26.75	11,025.70
Check	10/22/2003	LCD 1006	Con Ed	6380			1,307.77	9,717.93
Check	10/22/2003	LCD 1007	Con Ed	6380			612.03	9,105.90
Check	10/22/2003	LCD 1008	Columbia Home	6041			97.02	9,008.88
Check	10/22/2003	LCD 1009	Gulf Oil	6013			15.20	8,993.68
Check	10/22/2003	LCD 1010	Homefront Hardwa...	6044			282.80	8,710.88
Check	10/22/2003	LCD 1011	D. Ferrand	6155			200.00	8,510.88
Check	10/22/2003	lcd 1013	Verizon Wireless	6035			40.87	8,470.01
Check	10/22/2003	lcd 1014	Payroll Processing	6315			18.00	8,452.01
Check	11/3/2003	LCD 1108	Amex	2200			595.28	7,856.73
Check	11/11/2003	3581	DB Karron	1907			4,006.37	3,850.36
Deposit	11/19/2003		from 1331-66	7019 LND 1...		2,000.00		5,850.36
Deposit	11/19/2003		Bank Charges	6018		75.00		5,925.36
Check	11/24/2003	LCD 1101	Oxford Health Plans	6067			924.69	5,000.67
Check	11/24/2003	LCD 1102	Matthew Rothman	1600			1,000.00	4,000.67
Check	11/24/2003	LCD 1103	Bank Charges	6018			75.00	3,925.67
Check	11/24/2003	LCD 1104	Bank Charges	6018			17.25	3,908.42
Check	11/24/2003	LCD 1105	Payroll Processing	6315			63.60	3,844.82
Check	11/24/2003	LCD 1106	Thorn	6030			75.00	3,769.82
Check	11/24/2003	LCD 1107	Texaco	6013			17.35	3,752.47
Check	11/24/2003	LCD 1109	Verizon	6032			172.04	3,580.43
Check	11/24/2003	LCD 1110	Cable	6022			241.55	3,338.88
Check	11/24/2003	LCD 1111	Sunoco	6016			1.99	3,336.89
Check	11/24/2003	LCD 1112	AT&T	6021			13.21	3,323.68
Check	11/24/2003	LCD 1113	Sprint	6029			45.00	3,278.68
Check	11/24/2003	LCD 1114	Verizon Wireless	6035			47.43	3,231.25
Check	11/24/2003	LCD 1115	Exxon	6012			95.58	3,135.67
Check	11/24/2003	LCD 1116	Con Ed	6380			712.42	2,423.25
Check	11/24/2003	LCD 1117	Fedex	6175			28.89	2,394.36
Check	11/24/2003	LCD 1118	One Stop Busines...	6090			107.00	2,287.36
Check	11/24/2003	LCD 1119	Homefront Hardwa...	6044			262.35	2,025.01
Check	11/24/2003	LCD 1120	General Computer...	6337			595.00	1,430.01
Deposit	12/3/2003		from 1331-66	7019 LND 1...		500.00		1,930.01
Deposit	12/9/2003		FROM DBK TO LLC	4711		4,000.00		5,930.01
Check	12/19/2003	LCD 1201	Corner Drug Store	6063			61.90	5,868.11
Check	12/19/2003	LCD 1202	Bank Charges	6018			27.57	5,840.54
Check	12/19/2003	LCD 1203	Amex	2200			874.15	4,966.39
Check	12/19/2003	LCD 1204	Skytel	6028			98.76	4,867.63
Check	12/19/2003	LCD 1205	Verizon	6032			154.14	4,713.49
Check	12/19/2003	LCD 1206	Cable	6022			124.91	4,588.58
Check	12/19/2003	LCD 1207	IDT	6024			23.13	4,565.45
Check	12/19/2003	LCD 1208	Sunoco	6016			57.34	4,508.11
Check	12/19/2003	LCD 1209	AT&T	6021			5.05	4,503.06
Check	12/27/2003	3600	Matthew Rothman	6064			175.46	4,327.60
Check	12/29/2003	3615	Matthew Rothman	1600			2,804.64	1,522.96
Check	12/29/2003	3605	Thorn	6030			75.00	1,447.96
Check	12/29/2003	3606	Thorn	6030			75.00	1,372.96
Check	12/29/2003	3610	Oxford Health Plans	6067			924.69	448.27
Check	12/29/2003	3612	Thorn	6030			75.00	373.27
Check	12/29/2003	3613	U.S. Treasury	2100			1,195.92	-822.65
Check	12/31/2003	LCD 1210	Oxford Health Plans	6067			924.68	-1,747.33
Check	12/31/2003	LCD 1211	Corner Drug Store	6063			215.03	-1,962.36
Check	12/31/2003	LCD 1212	Thorn	6030			75.00	-2,037.36
Check	12/31/2003	LCD 1213	Amex	2200			200.00	-2,237.36
Check	12/31/2003	LCD 1214	Verizon	6032			150.86	-2,388.22
Check	12/31/2003	LCD 1215	Sunoco	6016			26.41	-2,414.63
Check	12/31/2003	LCD 1216	AT&T	6021			2.77	-2,417.40
Check	12/31/2003	LCD 1217	Office Depot	6349			133.16	-2,550.56
Check	12/31/2003	LCD 1218	Exxon	6012			177.58	-2,728.14
Check	12/31/2003	LCD 1219	Con Ed	6380			100.00	-2,828.14

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BAC 477

KA-1382

07/23/10

Accrual Basis

CASIENTITIES
KA-1382
Transactions by Account
As of December 31, 2003

KA-1382

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/31/2003	LCD 1220	iITAC	6050			900.00	-3,728.14
Check	12/31/2003	LCD 1221	American Media S...	6332			65.00	-3,793.14
Check	12/31/2003	LCD 1222	Bank Charges	6018			123.60	-3,916.74
Check	12/31/2003	LCD 1223	Fedex	6175			15.85	-3,932.59
Check	12/31/2003	123103	Bank Charges	6018			0.01	-3,932.60
Total 1020 - CASI LLC - 1331-65						180,561.65	184,494.25	-3,932.60
TOTAL						180,561.65	184,494.25	-3,932.60

to BAC 466

to BAC 466

BAC 478

CASI LLC 1331-65 734 TAYCE

KA-1383

KA-1383

KA-1383

07/23/10

Accrual Basis

A/C 1020

Transactions by Account

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
from 1331-66								0.00
Deposit	5/5/2003		from 1331-66	7007 LND 601		16,500.00		16,500.00
Deposit	6/25/2003		from 1331-66	7019 LND 701		500.00		17,000.00
Deposit	7/1/2003		from 1331-66	7019 LND 702		300.00		17,300.00
Deposit	7/11/2003		from 1331-66	7019 LND 703		1,700.00		19,000.00
Deposit	7/16/2003		from 1331-66	4711		1,000.00		20,000.00
Deposit	7/23/2003		from 1331-66	7019 LND 801		1,500.00		21,500.00
Deposit	8/12/2003		from 1331-66	7019 LND 802		1,600.00		23,100.00
Deposit	10/6/2003		from 1331-66	7019 LND 1001		514.00		23,614.00
Deposit	11/19/2003		from 1331-66	7019 LND 1101		2,000.00		25,614.00
Deposit	12/3/2003		from 1331-66	7019 LND 1201		500.00		26,114.00
Total from 1331-66						26,114.00	0.00	26,114.00
FROM 2996-65								0.00
Deposit	5/21/2003		FROM 2996-65	7011		521.53		521.53
Total FROM 2996-65						521.53	0.00	521.53
FROM DBK TO LLC								0.00
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	4711		1,000.00		1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	4711		20,000.00		21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	4711		25,000.00		46,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	4711		25,000.00		71,000.00
Deposit	9/9/2003		FROM DBK TO LLC	4711		494.00		71,494.00
Deposit	12/9/2003		FROM DBK TO LLC	4711		4,000.00		75,494.00
Total FROM DBK TO LLC						75,494.00	0.00	75,494.00
FROM NIST 8735-65								0.00
Deposit	4/25/2003		FROM NIST 8735-65	7007		1.00		1.00
Deposit	5/8/2003		FROM NIST 8735-65	7007		5,000.00		5,001.00
Deposit	5/16/2003		FROM NIST 8735-65	7007		15,000.00		20,001.00
Deposit	5/16/2003		FROM NIST 8735-65	7007		10,000.00		30,001.00
Deposit	5/21/2003		FROM NIST 8735-65	7007		3,000.00		33,001.00
Deposit	5/28/2003		FROM NIST 8735-65	7007		12,000.00		45,001.00
Deposit	6/10/2003		FROM NIST 8735-65	7007		15,000.00		60,001.00
Deposit	6/24/2003		FROM NIST 8735-65	7007		15,000.00		75,001.00
Total FROM NIST 8735-65						75,001.00	0.00	75,001.00
American Media Systems Inc								0.00
Check	12/31/2003	LCD 1221	American Media Sys...	6332			65.00	-65.00
Total American Media Systems Inc						0.00	65.00	-65.00
Amex								0.00
Check	8/15/2003		Amex	2200			580.19	-580.19
Check	9/30/2003	lcd 1012	Amex	2200			318.44	-898.63
Check	11/3/2003	LCD 1108	Amex	2200			595.28	-1,493.91
Check	12/19/2003	LCD 1203	Amex	2200			874.15	-2,368.06
Check	12/31/2003	LCD 1213	Amex	2200			200.00	-2,568.06
Total Amex						0.00	2,568.06	-2,568.06
AT&T								0.00
Check	9/18/2003	LCD 903	AT&T	6021			22.23	-22.23
Check	11/24/2003	LCD 1112	AT&T	6021			13.21	-35.44
Check	12/19/2003	LCD 1209	AT&T	6021			5.05	-40.49
Check	12/31/2003	LCD 1216	AT&T	6021			2.77	-43.26
Total AT&T						0.00	43.26	-43.26
Bank Charges								0.00
Check	4/1/2003		Bank Charges	6018			21.80	-21.80
Check	5/1/2003		Bank Charges	6018			42.00	-63.80
Check	5/2/2003		Bank Charges	6018			60.00	-123.80
Deposit	5/7/2003		Bank Charges	6018		60.00		-63.80
Check	6/2/2003		Bank Charges	6018			23.26	-87.06
Deposit	7/9/2003		Bank Charges	6018		30.00		-57.06
Check	7/22/2003	LCD 701	Bank Charges	6018			73.00	-130.06
Deposit	11/19/2003		Bank Charges	6018		75.00		-55.06
Check	11/24/2003	LCD 1103	Bank Charges	6018			75.00	-130.06
Check	11/24/2003	LCD 1104	Bank Charges	6018			17.25	-147.31
Check	12/19/2003	LCD 1202	Bank Charges	6018			27.57	-174.88
Check	12/31/2003	LCD 1222	Bank Charges	6018			123.60	-298.48
Check	12/31/2003	123103	Bank Charges	6018			0.01	-298.49
Total Bank Charges						165.00	463.49	-298.49
Cable								0.00
Check	8/21/2003	LCD 805	Cable	6022			113.65	-113.65
Check	9/18/2003	LCD 902	Cable	6022			71.71	-185.36
Check	11/24/2003	LCD 1110	Cable	6022			241.55	-426.91
Check	12/19/2003	LCD 1206	Cable	6022			124.91	-551.82
Total Cable						0.00	551.82	-551.82
Columbia Home								0.00
Check	10/22/2003	LCD 1008	Columbia Home	6041			97.02	-97.02
Total Columbia Home						0.00	97.02	-97.02
Con Ed								0.00
Check	6/20/2003	LCD 601	Con Ed	6380			568.50	-568.50
Check	8/21/2003	LCD 809	Con Ed	6380			684.45	-1,252.95
Check	10/22/2003	LCD 1006	Con Ed	6380			1,307.77	-2,560.72
Check	10/22/2003	LCD 1007	Con Ed	6380			612.03	-3,172.75
Check	11/24/2003	LCD 1116	Con Ed	6380			712.42	-3,885.17
Check	12/31/2003	LCD 1219	Con Ed	6380			100.00	-3,985.17

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07/23/10

Accrual Basis

CASIENTES
KA-1384
Transactions by Account
As of December 31, 2003

KA-1384

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Con Ed						0.00	3,985.17	-3,985.17
Corner Drug Store								0.00
Check	8/21/2003	LCD 801	Corner Drug Store	6063			213.28	-213.28
Check	10/17/2003	LCD 1001	Corner Drug Store	6063			203.84	-417.12
Check	12/19/2003	LCD 1201	Corner Drug Store	6063			61.90	-479.02
Check	12/31/2003	LCD 1211	Corner Drug Store	6063			215.03	-694.05
Total Corner Drug Store						0.00	694.05	-694.05
D. Ferrand								0.00
Check	10/22/2003	LCD 1011	D. Ferrand	6155			200.00	-200.00
Total D. Ferrand						0.00	200.00	-200.00
Exxon								0.00
Check	9/18/2003	LCD 907	Exxon	6012			96.59	-96.59
Check	11/24/2003	LCD 1115	Exxon	6012			95.58	-192.17
Check	12/31/2003	LCD 1218	Exxon	6012			177.58	-369.75
Total Exxon						0.00	369.75	-369.75
Fedex								0.00
Check	11/24/2003	LCD 1117	Fedex	6175			28.89	-28.89
Check	12/31/2003	LCD 1223	Fedex	6175			15.85	-44.74
Total Fedex						0.00	44.74	-44.74
General Computer and Service								0.00
Check	11/24/2003	LCD 1120	General Computer a...	6337			595.00	-595.00
Total General Computer and Service						0.00	595.00	-595.00
Gulf Oil								0.00
Check	10/22/2003	LCD 1009	Gulf Oil	6013			15.20	-15.20
Total Gulf Oil						0.00	15.20	-15.20
Homefront Hardware								0.00
Check	10/22/2003	LCD 1010	Homefront Hardware	6044			282.80	-282.80
Check	11/24/2003	LCD 1119	Homefront Hardware	6044			262.35	-545.15
Total Homefront Hardware						0.00	545.15	-545.15
IDT								0.00
Check	6/20/2003	LCD 603	IDT	6024			54.94	-54.94
Check	8/21/2003	LCD 806	IDT	6024			54.96	-109.90
Check	12/19/2003	LCD 1207	IDT	6024			23.13	-133.03
Total IDT						0.00	133.03	-133.03
iiTAC								0.00
Check	12/31/2003	LCD 1220	iiTAC	6050			900.00	-900.00
Total iiTAC						0.00	900.00	-900.00
Joan Hayes CPA								0.00
Check	9/18/2003	LCD 908	Joan Hayes CPA	6175			59.00	-59.00
Total Joan Hayes CPA						0.00	59.00	-59.00
Joseph Cornwall								0.00
Check	10/17/2003	3576	Joseph Cornwall	6001			1,200.00	-1,200.00
Total Joseph Cornwall						0.00	1,200.00	-1,200.00
NIST 1331-66								0.00
Check	7/11/2003		NIST 1331-66	7002			20,000.00	-20,000.00
Check	7/15/2003		NIST 1331-66	7002			25,000.00	-45,000.00
Check	7/16/2003		NIST 1331-66	7016			1,000.00	-46,000.00
Total NIST 1331-66						0.00	46,000.00	-46,000.00
NIST 8735-65								0.00
Check	5/16/2003		NIST 8735-65	7014			15,000.00	-15,000.00
Total NIST 8735-65						0.00	15,000.00	-15,000.00
Office Depot								0.00
Check	9/18/2003	LCD 906	Office Depot	6349			114.85	-114.85
Check	12/31/2003	LCD 1217	Office Depot	6349			133.16	-248.01
Total Office Depot						0.00	248.01	-248.01
One Beacon Insurance								0.00
Check	9/18/2003	LCD 909	One Beacon Insuran...	6093			167.00	-167.00
Total One Beacon Insurance						0.00	167.00	-167.00
One Stop Business Machine								0.00
Check	11/24/2003	LCD 1118	One Stop Business ...	6090			107.00	-107.00
Total One Stop Business Machine						0.00	107.00	-107.00
Oxford Health Plans								0.00
Check	8/16/2003	3519	Oxford Health Plans	6067			813.25	-813.25
Check	9/16/2003	3546	Oxford Health Plans	6067			813.26	-1,626.51
Check	10/8/2003	3566	Oxford Health Plans	6067			813.25	-2,439.76
Check	11/24/2003	LCD 1101	Oxford Health Plans	6067			924.69	-3,364.45
Check	12/29/2003	3610	Oxford Health Plans	6067			924.69	-4,289.14
Check	12/31/2003	LCD 1210	Oxford Health Plans	6067			924.68	-5,213.82
Total Oxford Health Plans						0.00	5,213.82	-5,213.82
PAYROLL								0.00
Check	5/7/2003	PROPAY	PAYROLL	7004			9,082.95	-9,082.95
Deposit	5/7/2003		PAYROLL	6516		2,094.08		-6,988.87

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07/23/10CASI ENTITIES
Transactions by Account
KA-1385

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Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/7/2003	PROPAY	PAYROLL	7004			2,094.08	-9,082.95
Check	5/16/2003	PROPAY	PAYROLL	7004			9,167.30	-18,250.25
Check	5/30/2003	PROPAY	PAYROLL	7004			8,944.92	-27,195.17
Check	6/13/2003	PROPAY	PAYROLL	7004			8,854.56	-36,049.73
Check	6/27/2003	PROPAY	PAYROLL	7004			10,558.70	-46,608.43
Check	7/14/2003	PROPAY	PAYROLL	7004			1,160.02	-47,768.45
Check	7/25/2003	PROPAY	PAYROLL	7004			921.16	-48,689.61
Check	8/18/2003	PROPAY	PAYROLL	7004			921.16	-49,610.77
Check	9/3/2003	PROPAY	PAYROLL	7004			921.16	-50,531.93
Check	10/17/2003	PROPAY	PAYROLL	7004			921.16	-51,453.09
Total PAYROLL						2,094.08	53,547.17	-51,453.09
Payroll Processing								0.00
Check	7/22/2003	LCD 702	Payroll Processing	6315			175.65	-175.65
Check	8/21/2003	LCD 802	Payroll Processing	6315			20.35	-196.00
Check	9/18/2003	LCD 901	Payroll Processing	6315			18.00	-214.00
Check	10/22/2003	lcd 1014	Payroll Processing	6315			18.00	-232.00
Check	11/24/2003	LCD 1105	Payroll Processing	6315			63.60	-295.60
Total Payroll Processing						0.00	295.60	-295.60
Skytel								0.00
Check	6/20/2003	LCD 602	Skytel	6028			48.69	-48.69
Check	8/21/2003	LCD 803	Skytel	6028			101.59	-150.28
Check	10/22/2003	LCD 1003	Skytel	6028			57.03	-207.31
Check	12/19/2003	LCD 1204	Skytel	6028			98.76	-306.07
Total Skytel						0.00	306.07	-306.07
Spitz & Greenstien								0.00
Check	9/26/2003	3564	Spitz & Greenstien	6006			2,000.00	-2,000.00
Total Spitz & Greenstien						0.00	2,000.00	-2,000.00
Sprint								0.00
Check	9/18/2003	LCD 904	Sprint	6029			113.53	-113.53
Check	11/24/2003	LCD 1113	Sprint	6029			45.00	-158.53
Total Sprint						0.00	158.53	-158.53
Sunoco								0.00
Check	8/21/2003	LCD 807	Sunoco	6016			14.21	-14.21
Check	10/22/2003	LCD 1005	Sunoco	6016			26.75	-40.96
Check	11/24/2003	LCD 1111	Sunoco	6016			1.99	-42.95
Check	12/19/2003	LCD 1208	Sunoco	6016			57.34	-100.29
Check	12/31/2003	LCD 1215	Sunoco	6016			26.41	-126.70
Total Sunoco						0.00	126.70	-126.70
T-Mobile								0.00
Check	9/18/2003	LCD 905	T-Mobile	6031			1.33	-1.33
Total T-Mobile						0.00	1.33	-1.33
TAXES								0.00
Check	5/6/2003	PROPAY	TAXES	1399			6,020.82	-6,020.82
Check	5/7/2003	PROPAY	TAXES	1399			1,172.04	-7,192.86
Deposit	5/14/2003		TAXES	1399		236.62		-6,956.24
Check	5/15/2003	PROPAY	TAXES	1399			6,120.07	-13,076.31
Deposit	5/19/2003		TAXES	1399		935.42		-12,140.89
Check	5/29/2003		TAXES	1399			5,937.75	-18,078.64
Check	6/12/2003		TAXES	1399			5,875.41	-23,954.05
Check	6/27/2003		TAXES	1399			7,161.82	-31,115.87
Check	7/11/2003		TAXES	1399			542.34	-31,658.21
Check	7/24/2003		TAXES	1399			369.44	-32,027.65
Check	8/1/2003		TAXES	1399			111.41	-32,139.06
Check	9/18/2003		TAXES	1399			738.88	-32,877.94
Check	10/16/2003		TAXES	1399			369.44	-33,247.38
Total TAXES						1,172.04	34,419.42	-33,247.38
Texaco								0.00
Check	10/17/2003	LCD 1002	Texaco	6013			20.00	-20.00
Check	11/24/2003	LCD 1107	Texaco	6013			17.35	-37.35
Total Texaco						0.00	37.35	-37.35
Thorn								0.00
Check	8/21/2003	LCD 810	Thorn	6030			75.00	-75.00
Check	11/24/2003	LCD 1106	Thorn	6030			75.00	-150.00
Check	12/29/2003	3605	Thorn	6030			75.00	-225.00
Check	12/29/2003	3606	Thorn	6030			75.00	-300.00
Check	12/29/2003	3612	Thorn	6030			75.00	-375.00
Check	12/31/2003	LCD 1212	Thorn	6030			75.00	-450.00
Total Thorn						0.00	450.00	-450.00
U.S. Treasury								0.00
Check	12/29/2003	3613	U.S. Treasury	2100			1,195.92	-1,195.92
Total U.S. Treasury						0.00	1,195.92	-1,195.92
Verizon								0.00
Check	6/20/2003	LCD 604	Verizon	6032			87.93	-87.93
Check	8/21/2003	LCD 804	Verizon	6032			309.62	-397.55
Check	10/22/2003	LCD 1004	Verizon	6032			177.49	-575.04
Check	11/24/2003	LCD 1109	Verizon	6032			172.04	-747.08
Check	12/19/2003	LCD 1205	Verizon	6032			154.14	-901.22
Check	12/31/2003	LCD 1214	Verizon	6032			150.86	-1,052.08

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Accrual Basis

CASI ENTITIES
KA-1386
 Transactions by Account
 As of December 31, 2003

KA-1386

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Verizon						0.00	1,052.08	-1,052.08
Verizon Wireless								0.00
Check	8/21/2003	LCD 808	Verizon Wireless	6034 s/b 6035			81.74	-81.74
Check	10/22/2003	lcd 1013	Verizon Wireless	6035			40.87	-122.61
Check	11/24/2003	LCD 1114	Verizon Wireless	6035			47.43	-170.04
Total Verizon Wireless						0.00	170.04	-170.04
DB Karron								0.00
Check	9/26/2003	3565	DB Karron	1907			2,968.00	-2,968.00
Check	11/11/2003	3581	DB Karron	1907			4,006.37	-6,974.37
Total DB Karron						0.00	6,974.37	-6,974.37
Matthew Rothman								0.00
Check	9/26/2003	3562	Matthew Rothman	Various			514.00	-514.00
Check	11/24/2003	LCD 1102	Matthew Rothman	1600			1,000.00	-1,514.00
Check	12/27/2003	3600	Matthew Rothman	6064			175.46	-1,689.46
Check	12/29/2003	3615	Matthew Rothman	1600			2,804.64	-4,494.10
Total Matthew Rothman						0.00	4,494.10	-4,494.10
TOTAL						180,561.65	184,494.25	-3,932.60

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BANK RECONCILIATIONS						
A/C 1030 LLC NIST 1331-66						
			FYE 9/30/02	FPE 7/25/03	Entire Period FPE 12/31/03	
Opening Balance	3/24/03		0.00	0.00	0.00	
Plus Cash Receipts	10/1/01 3/25/03	9/30/02 12/31/03	0.00	63,762.91	63,762.91	From BAC 489
To Account For			0.00	63,762.91	63,762.91	
Less Disbursements	11/21/01 3/25/03	9/30/02 12/31/03	0.00	(63,724.59)	(63,724.59)	From BAC 489
Ending Balance			0.00	38.32	38.32	
A/C 1030 LLC NIST 1331-66						
				+0/s	13 -	
					<u>51.32</u>	

Bank Reconciliation 12/31/03

Chase Bank Stmt 1/23/04

A/c 1030 Date Order

A/c 1030 By Payee

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5 pages

1 page

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COMPUTER AIDED SURGERY INFORMATICS
300 E 33RD STREET STE#4N
NY NY 10016

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38
0 Small Business Experts - 6 a.m. to midnight ET
0 Updated Account Information
0 Transfer Funds/Pay Bills
0 Hearing impaired call 1-800-CHASETD



Access Accounts, Make Payments, Transfer Money
Chase Online SM for Small Business
www.chase.com/cosb

Primary Account Number: 131-0771331-65
Number of Checks Enclosed: 13

OVERVIEW**Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0771331-65	4,503.06	3,000.00	6,090.04	1,413.02
Business Checking 131-0771331-66	51.32	0.00	0.00	51.32
Total	4,554.38	3,000.00	6,090.04	1,464.34

THIS ENDS YOUR STATEMENT OVERVIEW**Important Information**

Your combined Business Banking balances in December totaled \$3,800.73.

Business Checking

Account # 131-0771331-65

Computer Aided Surgery Informatics

Summary

	Number	Amount
Opening Balance		4,503.06
Deposits and Credits	1	3,000.00
Withdrawals and Debits	5	450.01
Checks Paid	13	5,640.03
Ending Balance		1,413.02

Deposits and Credits

Date	Description	Amount
01/07	Deposit	3,000.00
Total		3,000.00

Withdrawals and Debits

Date	Description	Amount
12/26	Sunoco, Inc Payments 122603 50114324093	26.41
12/30	American Express Elec Remit 123003 031229060630888	200.00
12/31	Con Edison Online Pmt 123103 Ckf598102003Pos	100.00

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Primary Account Number: 131-0771331-65

Business Checking

(continued)

Account # 131-0771331-65

Computer Aided Surgery Informatics

Withdrawals and Debits

Date	Description	Amount
01/02	Analysis Fee For The Month Of December	43.60
01/06	Check Coverage Transfer Fee	80.00
Total		450.01

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3596	01/05	215.03	3601	01/12	109.25	3609	01/06	15.85
3597	01/09	133.16	3602	01/12	41.61	3611 *	01/21	65.00
3598	01/06	924.68	3603	01/06	900.00	3615 *	01/02	2,804.64
3599	01/06	75.00	3607 *	01/07	177.58			
3600	01/15	175.46	3608	01/13	2.77			

* indicates gap in check sequence

Total (13 checks) 5,640.03**Daily Balances**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/26	4,476.65	01/02	1,328.41	01/07	1,940.27	01/13	1,653.48
12/30	4,276.65	01/05	1,113.38	01/09	1,807.11	01/15	1,478.02
12/31	4,176.65	01/06	882.15 -	01/12	1,656.25	01/21	1,413.02

Analysis Fee Explanation

An Analysis Fee of \$43.60 was charged to your account on 01/02 based on your activity and balances during the period 12/01 - 12/31. Below is a summary of your activity in the following account(s):
 131-0771331-65
 131-0771331-66

Itemized Services

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Deposit Ticket	1	\$ 0.20	0.20	Check Paid	6	\$ 0.20	1.20
Check Deposited	1	\$ 0.20	0.20				

Total Itemized Service Charges	1.60
Monthly Maintenance Charge	42.00

Analysis Fee for December 43.60

With combined Business Banking balances of \$5,000.00 or more, your Business Checking balances will receive an earnings credit used to reduce your analysis fee.

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Primary Account Number: 131-0771331-65

Business Checking

Account # 131-0771331-65

Computer Aided Surgery Informatics

Summary	Number	Amount
Opening Balance		51.32
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		51.32

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0771331-65

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

THE SMALL BUSINESS TEAM AT CHASE SM

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Primary Account Number: 131-0771331-65

If you have any questions about your accounts, call the customer service number on the front of your statement.

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Primary Account Number: 131-0771331-65

Call 1-800-CHASE38 for all your business service needs.

The Small Business ServiceLinesm connects you directly to our team of Small Business experts.

- Check balances, verify deposits, stop payments
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- Order checks and deposit slips
- Obtain copies of statements and checks

BAC 488

THE SMALL BUSINESS TEAM AT CHASEsm

LLC NIST 1331-66

Date Order

KA-1393

07/23/10

Accrual Basis

CASIENTITIES

Transactions by Account

As of December 31, 2003

KA-1393

A/C 1030

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1030 - LLC NIST 1331-66								0.00
Deposit	3/25/2003		Unknown	4709		100.00		100.00
Check	5/5/2003	LND 601	CASI 1331-65	7018			16,500.00	-16,400.00
Deposit	5/5/2003		FROM NIST 8735-65	7017		16,500.00		100.00
Deposit	6/24/2003		Unknown	4709		1,000.00		1,100.00
Check	6/25/2003	LND 701	CASI 1331-65	7020			500.00	600.00
Check	7/1/2003	LND 702	CASI 1331-65	7020			300.00	300.00
Check	7/7/2003	11017A	BOB BENEDICT	Various Travel			699.88	-399.88
Check	7/7/2003	11017B	BOB BENEDICT	Various Travel			803.05	-1,202.93
Check	7/7/2003	11018	BOB BENEDICT	Various Travel			2,296.50	-3,499.43
Check	7/7/2003	00010	DB Karron	INV 170 1907			4,107.11	-7,606.54
Check	7/11/2003	LND 703	CASI 1331-65	7020			1,700.00	-9,306.54
Deposit	7/11/2003		FROM 1331-65	7001		20,000.00		10,693.46
Check	7/14/2003	LND 704	NIST 8735-65	7014			800.00	9,893.46
Deposit	7/15/2003			7001		25,000.00		34,893.46
Deposit	7/16/2003		FROM 1331-65	7015		1,000.00		35,893.46
Check	7/22/2003	LND 705	Hertz Corporation	6011			212.10	35,681.36
Check	7/22/2003	LND 706	General Computer an...	6337			140.00	35,541.36
Check	7/22/2003	LND 707	Sprint	6029			134.22	35,407.14
Check	7/22/2003	LND 708	Thorn	6030			75.00	35,332.14
Check	7/22/2003	LND 709	D. Ferrand	6155			100.00	35,232.14
Check	7/22/2003	LND 710	Sunoco	6016			14.00	35,218.14
Check	7/22/2003	LND 711	Homefront Hardware	6044			957.69	34,260.45
Check	7/22/2003	LND 712	First Rehab	6093			457.85	33,802.60
Check	7/22/2003	LND 713	Ken Jackson	6005			1,790.00	32,012.60
Check	7/23/2003	LND 801	CASI 1331-65	7020			1,500.00	30,512.60
Check	7/30/2003	LND 803	Amex	2200			1,000.00	29,512.60
Check	7/31/2003	LND 804	Amex	2200			300.00	29,212.60
Deposit	8/4/2003		FROM NIST 8735-65	7007		162.91		29,375.51
Check	8/12/2003	LND 802	CASI 1331-65	7020			1,600.00	27,775.51
Check	8/21/2003	LND 801	Thorn	6030			75.00	27,700.51
Check	8/21/2003	LND 802	Exxon	6012			65.72	27,634.79
Check	8/21/2003	LND 805	Office Depot	6349			233.17	27,401.62
Check	8/21/2003	LND 806	Con Ed	6380			369.45	27,032.17
Check	8/21/2003	LND 807	Ken Jackson	6005			1,130.00	25,902.17
Check	9/22/2003	LND 901	General Computer an...	6337			1,549.00	24,353.17
Check	9/22/2003	LND 902	Cable	6022			161.61	24,191.56
Check	9/22/2003	LND 903	Verizon	6032			39.86	24,151.70
Check	9/22/2003	LND 904	Verizon Wireless	6035			81.62	24,070.08
Check	9/22/2003	LND 905	Bator Binter	6154			2,600.00	21,470.08
Check	9/22/2003	LND 906	Homefront Hardware	6044			400.58	21,069.50
Check	10/6/2003	LND 1001	CASI 1331-65	7020			514.00	20,555.50
Check	10/22/2003	LND 1001	DB Karron	1907			11,349.68	9,205.82
Check	10/22/2003	LND 1002	Silicon City	6342			6,000.00	3,205.82
Check	10/22/2003	LND 1003	Praveen Thiagarajan	Various Expenses			579.50	2,626.32
Check	11/5/2003	3578	Office Depot	6349			75.00	2,551.32
Check	11/19/2003	LND 1101	CASI 1331-65	7020			2,000.00	51.32
Check	12/3/2003	LND 1201	CASI 1331-65	7020			500.00	51.32
Check	12/31/2003	3580	Bank Charges	6018			13.00	38.32
Total 1030 - LLC NIST 1331-66						63,762.91	63,724.59	38.32
TOTAL						63,762.91	63,724.59	38.32

to BAC 483 to BAC 483

A/c 1030 1 of 1

date order

BAC 489

LLC NIST
Alc 1030

CASIENTES
Transactions by Account
As of December 31, 2003

BY PAYEE

KA-1394

KA-1394

07/23/10

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
FROM NIST 8735-65								0.00
Deposit	5/5/2003		FROM NIST 8735-65	7017		16,500.00		16,500.00
Deposit	8/4/2003		FROM NIST 8735-65	7007		162.91		16,662.91
Total FROM NIST 8735-65						16,662.91	0.00	16,662.91
Amex								0.00
Check	7/30/2003	LND 803	Amex	2200			1,000.00	-1,000.00
Check	7/31/2003	LND 804	Amex	2200			300.00	-1,300.00
Total Amex						0.00	1,300.00	-1,300.00
Bank Charges								0.00
Check	12/31/2003	3580	Bank Charges	6018			13.00	-13.00
Total Bank Charges						0.00	13.00	-13.00
Bator Binter								0.00
Check	9/22/2003	LND 905	Bator Binter	6154			2,600.00	-2,600.00
Total Bator Binter						0.00	2,600.00	-2,600.00
BOB BENEDICT								0.00
Check	7/7/2003	11017A	BOB BENEDICT	Various Travel			699.88	-699.88
Check	7/7/2003	11017B	BOB BENEDICT	Various Travel			803.05	-1,502.93
Check	7/7/2003	11018	BOB BENEDICT	Various Travel			2,296.50	-3,799.43
Total BOB BENEDICT						0.00	3,799.43	-3,799.43
Cable								0.00
Check	9/22/2003	LND 902	Cable	6022			161.61	-161.61
Total Cable						0.00	161.61	-161.61
CASi 1331-65								0.00
Check	5/5/2003	LND 601	CASi 1331-65	7018			16,500.00	-16,500.00
Check	6/25/2003	LND 701	CASi 1331-65	7020			500.00	-17,000.00
Check	7/1/2003	LND 702	CASi 1331-65	7020			300.00	-17,300.00
Check	7/11/2003	LND 703	CASi 1331-65	7020			1,700.00	-19,000.00
Check	7/23/2003	LND 801	CASi 1331-65	7020			1,500.00	-20,500.00
Check	8/12/2003	LND 802	CASi 1331-65	7020			1,600.00	-22,100.00
Check	10/6/2003	LND 1001	CASi 1331-65	7020			514.00	-22,614.00
Check	11/19/2003	LND 1101	CASi 1331-65	7020			2,000.00	-24,614.00
Check	12/3/2003	LND 1201	CASi 1331-65	7020			500.00	-25,114.00
Total CASi 1331-65						0.00	25,114.00	-25,114.00
Con Ed								0.00
Check	8/21/2003	LND 806	Con Ed	6380			369.45	-369.45
Total Con Ed						0.00	369.45	-369.45
D. Ferrand								0.00
Check	7/22/2003	LND 709	D. Ferrand	6155			100.00	-100.00
Total D. Ferrand						0.00	100.00	-100.00
Exxon								0.00
Check	8/21/2003	LND 802	Exxon	6012			65.72	-65.72
Total Exxon						0.00	65.72	-65.72
First Rehab								0.00
Check	7/22/2003	LND 712	First Rehab	6093			457.85	-457.85
Total First Rehab						0.00	457.85	-457.85
FROM 1331-65								0.00
Deposit	7/11/2003		FROM 1331-65	7001		20,000.00		20,000.00
Deposit	7/16/2003		FROM 1331-65	7015		1,000.00		21,000.00
Total FROM 1331-65						21,000.00	0.00	21,000.00
General Computer and Service								0.00
Check	7/22/2003	LND 706	General Computer a...	6337			140.00	-140.00
Check	9/22/2003	LND 901	General Computer a...	6337			1,549.00	-1,689.00
Total General Computer and Service						0.00	1,689.00	-1,689.00
Hertz Corporation								0.00
Check	7/22/2003	LND 705	Hertz Corporation	6011			212.10	-212.10
Total Hertz Corporation						0.00	212.10	-212.10
Homefront Hardware								0.00
Check	7/22/2003	LND 711	Homefront Hardware	6044			957.69	-957.69
Check	9/22/2003	LND 906	Homefront Hardware	6044			400.58	-1,358.27
Total Homefront Hardware						0.00	1,358.27	-1,358.27
Ken Jackson								0.00
Check	7/22/2003	LND 713	Ken Jackson	6005			1,790.00	-1,790.00
Check	8/21/2003	LND 807	Ken Jackson	6005			1,130.00	-2,920.00
Total Ken Jackson						0.00	2,920.00	-2,920.00
NIST 8735-65								0.00
Check	7/14/2003	LND 704	NIST 8735-65	7014			800.00	-800.00
Total NIST 8735-65						0.00	800.00	-800.00
Office Depot								0.00
Check	8/21/2003	LND 805	Office Depot	6349			233.17	-233.17
Check	11/5/2003	3578	Office Depot	6349			75.00	-308.17
Total Office Depot						0.00	308.17	-308.17
Praveen Thiagarajan								0.00

Alc 1030 1062 BY PAYEE BAC490

KA-1395

07/23/10

Accrual Basis

CASIENTHUS
KA-1395
Transactions by Account
As of December 31, 2003

KA-1395

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/22/2003	LND 1003	Praveen Thiagarajan	Various Expenses			579.50	-579.50
Total Praveen Thiagarajan						0.00	579.50	-579.50
Silicon City								0.00
Check	10/22/2003	LND 1002	Silicon City	6342			6,000.00	-6,000.00
Total Silicon City						0.00	6,000.00	-6,000.00
Sprint								0.00
Check	7/22/2003	LND 707	Sprint	6029			134.22	-134.22
Total Sprint						0.00	134.22	-134.22
Sunoco								0.00
Check	7/22/2003	LND 710	Sunoco	6016			14.00	-14.00
Total Sunoco						0.00	14.00	-14.00
Thorn								0.00
Check	7/22/2003	LND 708	Thorn	6030			75.00	-75.00
Check	8/21/2003	LND 801	Thorn	6030			75.00	-150.00
Total Thorn						0.00	150.00	-150.00
Unknown								0.00
Deposit	3/25/2003		Unknown	4709		100.00		100.00
Deposit	6/24/2003		Unknown	4709		1,000.00		1,100.00
Total Unknown						1,100.00	0.00	1,100.00
Verizon								0.00
Check	9/22/2003	LND 903	Verizon	6032			39.86	-39.86
Total Verizon						0.00	39.86	-39.86
Verizon Wireless								0.00
Check	9/22/2003	LND 904	Verizon Wireless	6035			81.62	-81.62
Total Verizon Wireless						0.00	81.62	-81.62
DB Karron								0.00
Check	7/7/2003	00010	DB Karron	INV 170 1907			4,107.11	-4,107.11
Check	10/22/2003	LND 1001	DB Karron	1907			11,349.68	-15,456.79
Total DB Karron						0.00	15,456.79	-15,456.79
No name								0.00
Deposit	7/15/2003			7001		25,000.00		25,000.00
Total no name						25,000.00	0.00	25,000.00
TOTAL						63,762.91	63,724.59	38.32

AK 1030 2062 by Paylee

BAC 491

SOURCES & USES OF FUNDS

KA-1396

KA-1396

Summary of Sources and Uses of Funds 10/01/01 to 12/31/03				
	Opening Balance 10/1/01	Monies In	Monies Out	Ending Balance 12/31/03
INC	1,344.09	356,891.78	(358,235.88)	(0.01)
NIST ATP	0.00	1,281,377.99	(1,281,378.00)	(0.01)
CASI LLC	0.00	180,561.65	(184,494.25)	(3,932.60)
LLC NIST	0.00	63,762.91	(63,724.59)	38.32
Totals	1,344.09	1,882,594.33	1,883,938.42	(3,894.30)
Monies Rec'd from NIST ATP		1,345,500.00	FPE 12/31/03	
Monies Rec'd from DB Karron		32,000.00	FYE 9/30/02	
Monies Rec'd from DB Karron		99,094.00	FPE 12/31/03	131,094.00
NG Check		25,023.17	7/2/02 NIST ATP	
Bank Transfers AC		369,975.54	A/C 7001 to 7021	
Sub-total		1,871,592.71		
Other deposits		11,001.62	Vendor refunds Tax refunds	
Total Deposits to Bank A/C's		1,882,594.33		

CASH ONLY
BAC 402
BAC 420
BAC 446
BAC 483

CASI ENTITIES TRANSACTION COUNT									
			Deposits	Checks	NIST ATP	Reim Exp.	Bank DB Karron	Other	Total
					Deposits	Deposits	Transfer	Deposits	Items Deposits
A/C 1000									
INC	10/1/01	9/30/02	16	177					
5 Pages	10/1/02	12/31/03	13	29					
					2	3	8	11	5
A/C 1010									29
NIST ATP	10/1/01	9/30/02	20	375					
14 pages	10/1/02	12/31/03	46	390					
					38	9	15	1	2
A/C 1020									65
CASI LLC	10/1/02	12/31/03	31	129					
4 pages					0	3	19	6	3
A/C 1030									31
LLC NIST	10/1/02	12/31/03	7	41					
2 pages					0	0	5	2	0
									7
Number of Items			133	1,141	40	15	47	20	10
									132

1 Difference

SUMMARY

1 PAGE

SOURCE + USE

by payee
by G/L A/C6 PAGES
5 PAGES

BAC 492

	A	B	C	D	E	F	G
1	SOURCES AND USES OF FUNDS BY PAYEE						
2				AC 1000	AC 1010	AC 1020	AC 1030
3				CASI INC	NIST ATP	CASI LLC	NIST LLC
4				2996-65	8735-65	1331-65	1331-66
5	Account	Total of Four					
6	Number	Checking AC's	Payee				
7							
8	2115	(75.10)	U. S. Treasury AC 2115	(75.10)			
9	2910	(49,500.00)	FROM DBK A/C 2910	(49,500.00)			
10	2910	(1,000.00)	FROM DBK AC 2910	(1,000.00)			
11	4010	(530.86)	REIMB EXP INCOME 4010	(530.86)			
12	4020	(1,345,500.00)	NIST WIRE IN AC 4020	(210,000.00)	(1,135,500.00)		
13	6018	(25.00)	Bank Charges Refund	(25.00)			
14	6025	(53.82)	Nicholee Wynter AC 6025	(53.82)			
15	6060	(26.00)	CGU AC 6060	(26.00)			
16	6090	(105.00)	Elisha Gurfein AC 6090	(105.00)			
17	7001	(25,000.00)	Transfers A/C 7001				(25,000.00)
18	7005	(94,376.00)	From NIST 8735-65 AC 7005	(94,376.00)			
19	7005	(1,200.00)	From NIST 8735-65 AC 7005	(1,200.00)			
20	7007	(16,500.00)	From 1331-65 7007			(16,500.00)	
21	2911	(1,000.00)	DBK 2911			(1,000.00)	
22	7019	(8,614.00)	Transfer 7019			(8,614.00)	
23	7011	(521.53)	From 2996-65			(521.53)	
24	7007	(75,001.00)	From NIST 8735-65			(75,001.00)	
25	7013	(800.00)	CASI 1331-65		(800.00)		
26	7001	(35,300.00)	CASI CO FUNDING		(35,300.00)		
27	7009	(60,000.00)	CASI CO FUNDING		(60,000.00)		
28	7001	(20,000.00)	From 1331-65				(20,000.00)
29							
30							
31	7013	(15,000.00)	Transfers A/C 7013		(15,000.00)		
32	7007	(162.91)	From NIST 8735-65				(162.91)
33	7017	(16,500.00)	From NIST 8735-65				(16,500.00)
34	2100	(3,959.10)	U. S. Treasury		(3,959.10)		
35	1399	(1,172.04)	TAXES Refund			(1,172.04)	
36	6516	(2,094.08)	PAYROLL Refund			(2,094.08)	
37	6332	(370.00)	American Media Systems Refund		(370.00)		
38	6018	(480.00)	Bank Charges Refund		(315.00)	(165.00)	
39	6337	(1,181.79)	Genl Computer Refund		(1,181.79)		
40	6122	(25,023.17)	NG Check Refund		(25,023.17)		
41	6170	(0.25)	Paypal Refund		(0.25)		
42	6391	(45.64)	Other Income		(45.64)		
43	6504	(675.53)	Matt Rothman Void		(675.53)		

BAc 493

Sources and Uses of Funds.xls
By Payee

By PAYEE
1 OF 6

7/24/2010 7:57 PM

1 of 7
BAc 493

	A	B	C	D	E	F	G
1	SOURCES AND USES OF FUNDS BY PAYEE						
2				AC 1000	AC 1010	AC 1020	AC 1030
3				CASI INC	NIST ATP	CASI LLC	NIST LLC
4				2996-65	8735-65	1331-65	1331-66
5	Account	Total of Four					
6	Number	Checking AC's	Payee				
7							
44	4010	(207.51)	NCR Refund		(207.51)		
45							
46	4709	(1,100.00)	FROM DBK A/C 4709				(1,100.00)
47	4711	(75,494.00)	FROM DBK to LLC A/C 4711			(75,494.00)	
48	4711	(1,000.00)	From 1331-65				(1,000.00)
49	4712	(3,000.00)	FROM DBK A/C 4712		(3,000.00)		
50	0.00						
51	(1,882,594.33)			Sources of Funds			
52							
53		1,882,594.33	Cash Receipts Per General Ledger	356,891.78	1,281,377.99	180,561.65	63,762.91
54		0.00	Proof Down	0.00	0.00	0.00	0.00
55							
56							
57	6120	20.28	NIST ATP	20.28			
58	6151	1,000.00	Abe Karron		1,000.00		
59	6330	14.26	Abe Karron		14.26		
60	6066	200.00	Adam J Flesser M.D.	200.00			
61	6152	11,000.00	Advanced Technology	8,000.00	3,000.00		
62	6050	790.00	Aligned Management Assoc		790.00		
63	6331	215.00	American Advanced Power		215.00		
64	6332	1,615.09	American Media Systems		1,550.09	65.00	
65	2200	61,140.34	Amex	2,409.54	54,862.74	2,568.06	1,300.00
66	6021	370.27	AT & T	139.61	187.40	43.26	
67	6153	400.00	Axiom Systems		400.00		
68	6018	1,081.34	Bank Charges Expense	239.84	365.01	463.49	13.00
69	6154	12,759.75	Bator Bintor		10,159.75		2,600.00
70	Various	4,381.34	BOB BENEDICT		581.91		3,799.43
71	6092	200.00	Blumenthal Associates	200.00			
72	6022	2,635.04	Cable	87.60	1,834.01	551.82	161.61
73	7002	6,700.00	CASI CO FUNDING	6,700.00			
74	7008	91,663.91	CASI 1331-65		91,663.91		
75	7018	16,500.00	CASI 1331-65				16,500.00
76	7020	8,614.00	CASI 1331-65				8,614.00
77	7006	95,576.00	CASI 2996-65		95,576.00		
78	2100	154,015.20	Chase Bank	2,880.00	151,135.20		
79	2010	1,317.05	Chase SBSF	1,317.05			

BAC 494

By PAYEE
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	A	B	C	D	E	F	G
1	SOURCES AND USES OF FUNDS BY PAYEE						
2				AC 1000	AC 1010	AC 1020	AC 1030
3				CASI INC	NIST ATP	CASI LLC	NIST LLC
4				2996-65	8735-65	1331-65	1331-66
5	Account	Total of Four					
6	Number	Checking AC's	Payee				
7							
80	6379	1,907.85	City College of New York		1,907.85		
81	6130	159.57	Coffee Distributing		159.57		
82	6041	795.91	Columbia Home		698.89	97.02	
83	6380	21,191.57	Con Ed	10,373.55	6,463.40	3,985.17	369.45
84	6063	3,258.03	Corner Drug Store	477.92	2,086.06	694.05	
85	6155	8,519.00	D. Ferrand	3,319.00	4,900.00	200.00	100.00
86	6349	554.50	Deluxe Business Forms	264.62	289.88		
87	6333	295.00	Denver Air Support		295.00		
88	6052	70.00	Domain Name	70.00			
89	1600	750.00	DBK for Albin		750.00		
90	1901	24,000.00	DBK 2000 Rent 1901	24,000.00			
91	1902	76,100.00	DBK 2001 Draw 1902	76,100.00			
92	1903	20,000.00	DBK 2002 Rent 1903	20,000.00			
93	1904	6,530.38	DBK 2002 Rent 1904	2,000.00	4,530.38		
94	1905	53,000.00	DBK 2002 Draw 1905	33,000.00	20,000.00		
95	1906	14,000.00	DBK 2002 Rent 1906	14,000.00			
96	1907	33,182.50	DBK 2003		10,751.34	6,974.37	15,456.79
97	6192	2,000.00	Dr. D.B. Karron - Rent		2,000.00		
98	Various	398.60	Dr. Nazma Ferdouse		398.60		
99	6053	50.00	Dues and Subscription	50.00			
100	6334	2,850.00	e-mag		2,850.00		
101	Various	4,031.94	E. Gurfein Vendor		4,031.94		
102	Various	4,321.00	E. Gurfein Vendor		4,321.00		
103	6092	272.25	Emil Jovanov	272.25			
104	6012	936.42	Exxon		500.95	369.75	65.72
105	6175	1,210.80	Fedex	19.35	1,146.71	44.74	
106	6043	1,995.00	Figlia & Sons		1,995.00		
107	6093	621.15	First Rehab		163.30		457.85
108	6102	6,000.00	Frederica Miller	1,000.00	5,000.00		
109	6335	845.83	frozencpu.com		845.83		
110	6337	111,073.93	General Computer and Service	27,014.93	81,775.00	595.00	1,689.00
111	6157	40,898.99	George Wolberg PhD		40,898.99		
112	6013	26.48	Gulf Oil		11.28	15.20	
113	6092	94.37	Hamish Carr		94.37		
114	6011	2,192.02	Hertz Corporation	295.57	1,684.35		212.10
115	6044	8,071.11	Homefront Hardware		6,167.69	545.15	1,358.27

BAC 495

BY PAYEE
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BAC 495

	A	B	C	D	E	F	G
1	SOURCES AND USES OF FUNDS BY PAYEE						
2				AC 1000	AC 1010	AC 1020	AC 1030
3				CASI INC.	NIST ATP	CASI LLC	NIST LLC
4				2996-65	8735-65	1331-65	1331-66
5	Account	Total of Four					
6	Number	Checking AC's	Payee				
7							
116	6019	467.60	1 E E E books		467.60		
117	6024	201.53	IDT		68.50	133.03	
118	6050	900.00	IITAC			900.00	
119	2100	28,661.40	Internal Revenue Service	1,300.82	27,360.58		
120	6158	33,930.00	James Cox		33,930.00		
121	Various	28.50	James Cox		28.50		
122	6159	161.00	Jane Laylor		161.00		
123	6003	5,000.00	Jill Feldman CPA	2,000.00	3,000.00		
124	Various	1,569.46	Joan Hayes CPA		1,510.46	59.00	
125	6004	15,215.00	Joan Hayes CPA		15,215.00		
126	6001	1,200.00	JosephCornwall			1,200.00	
127	6005	25,290.00	Ken Jackson		22,370.00		2,920.00
128	6103	352.60	Levinson Lerner Berger		352.60		
129	6025	764.42	MCI	189.81	574.61		
130	6046	2,040.00	Metro Solar		2,040.00		
131	6047	5,400.00	Mistretta Electric		5,400.00		
132	6050	970.00	MMVR	970.00			
133	6014	63.91	Mobil	63.91			
134	2130	4,268.11	New Jersey Division of Taxation	406.68	3,861.43		
135	6061	800.00	New York State Corporation Tax	800.00			
136	2122	914.09	New York Income Tax		914.09		
137	6122	25,023.17	NG Check Expense		25,023.17		
138	7002	45,500.00	NIST 1331-66	500.00		45,000.00	
139	7016	1,000.00	NIST 1331-66			1,000.00	
140	7014	15,800.00	NIST 1331-66			15,000.00	800.00
141	7002	28,100.00	NIST 8735-65	28,100.00			
142	7010	60,000.00	NIST 8735-65	60,000.00			
143	2100	154.33	NY State Tax Dept	154.33			
144	2140	438.00	North Carolina Dept. of Revenue		438.00		
145	6015	55.00	NYC Dept of Finance		55.00		
146	6015	700.00	NYC Dept of Transportation	100.00	600.00		
147	2100	38,623.99	NY State Employment Taxes		38,623.99		
148	2100	1,250.76	NY State Tax Dept		1,250.76		
149	6349	2,047.45	Office Depot		1,491.27	248.01	308.17
150	6093	167.00	One Beacon Insurance			167.00	
151	6090	531.34	One Stop Business Machine	317.17	107.17	107.00	

BAC 496

BY PAYEE
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BAC 496

	A	B	C	D	E	F	G
2	SOURCES AND USES OF FUNDS BY PAYEE						
3				AC 1000	AC 1010	AC 1020	AC 1030
4				CASI INC	NIST ATP	CASI LLC	NIST LLC
5	Account	Total of Four		2996-65	8735-65	1331-65	1331-66
6	Number	Checking AC's	Payee				
7							
152	6067	26,553.02	Oxford Health Plans	1,996.96	19,342.24	5,213.82	
153	6338	1,429.00	Pacific data Storage		1,429.00		
154	6170	1,234.50	Paypal		1,234.50		
155	6315	295.60	Payroll Processing			295.60	
156	6106	10,075.28	Pennie & Edmonds	9,404.13	671.15		
157	6504	5,606.85	Peter Ross PR		5,606.85		
158	6160	3,636.00	Peter Ross O/S		3,636.00		
159	Various	726.33	Peter Ross Exp		726.33		
160	Various	579.50	Praveen Thiagarajan				579.50
161	5053	50.00	Pre Flight Ventures		50.00		
162	6093	932.00	Princeton Insurance		932.00		
163	6349	55.85	q-check	55.85			
164	6066	600.00	R. White M.D.	600.00			
165	6161	100.00	Radio Logic		100.00		
166	6026	1,599.27	RCN		1,599.27		
167	6339	9,019.57	Ricoh Business Systems		9,019.57		
168	6060	2,735.00	Rosalie Mets		2,735.00		
169	Various	505.50	Sandra Rosenman		505.50		
170	6162	2,000.00	Scott Albin	1,500.00	500.00		
171	6504	3,321.42	Scott Albin PR		3,321.42		
172	6340	6,895.55	Server Technology		6,895.55		
173	6341	295.00	SGI Dvelopers		295.00		
174	6342	110,366.72	Silicon City	1,000.00	103,366.72		6,000.00
175	6343	37,367.39	Silicon Graphics		37,367.39		
176	6028	1,565.47	Skytel	515.04	744.36	306.07	
177	6109	1,950.00	Solomon & Bernstein	1,800.00	150.00		
178	6006	2,000.00	Spitz & Grenstein			2,000.00	
179	6029	914.37	Sprint		621.62	158.53	134.22
180	Various	548.34	St Louis University		548.34		
181	6356	1,765.53	State of New Jersey		1,765.53		
182	6092	100.00	Stephen Frost		100.00		
183	6016	364.17	Sunoco		223.47	126.70	14.00
184	6031	238.60	T-Mobile		237.27	1.33	
185	1399	34,419.42	TAXES Propay			34,419.42	
186	6013	67.08	Texaco		29.73	37.35	
187	6030	5,712.48	Thorn	522.22	4,590.26	450.00	150.00

BAC 497

BY PAYEE
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BAC 497

	A	B	C	D	E	F	G
2	SOURCES AND USES OF FUNDS BY PAYEE						
3				AC 1000	AC 1010	AC 1020	AC 1030
4				CASI INC	NIST ATP	CASI LLC	NIST LLC
5	Account	Total of Four		2996-65	8735-65	1331-65	1331-66
6	Number	Checking AC's	Payee				
7							
188	6066	375.00	Todd J Berman M.D.		375.00		
189	6377	1,387.52	Transit Check		1,387.52		
190	7012	521.53	TO 1331-65	521.53			
191	6175	170.00	USPS	170.00			
192	2100	1,456.72	U. S. Treasury Expense		260.80	1,195.92	
193	6163	1,000.00	Valley of the Mage Consulting		1,000.00		
194	6032	5,074.60	Verizon	1,536.69	2,445.97	1,052.08	39.86
195	6035	807.71	Verizon Wireless		556.05	170.04	81.62
196	6344	6,643.25	Vision Shape		6,643.25		
197	6034	269.07	Voicestream Wireless		269.07		
198	6036	4,600.00	Webworqs		4,600.00		
199	6345	210.00	YC Cable		210.00		
200	6092	469.80	Yehoshua Zeevi		469.80		
201	6093	902.00	Zapin Endlich & Lombardo		902.00		
202	6504	2,223.50	Charles La Salla	2,223.50			
203	7004	53,547.17	Propay PAYROLL			53,547.17	
204	6018	0.01	No Name Plug	0.01			
205	6504	15,443.54	Charles La Salla PR		15,443.54		
206	6504	106,259.20	DB Karron PR		106,259.20		
207	6504	69,693.65	Elisha Gurfein PR	7,036.12	62,657.53		
208	6504	21,450.17	James Cox PR		21,450.17		
209	6504	18,777.76	Matt Rothman PR		18,777.76		
210	Various	259.00	Matt Rothman		259.00		
211	Various	514.00	Matt Rothman			514.00	
212	Various	175.46	Matt Rothman			175.46	
213	1600	3,804.64	Matt Rothman			3,804.64	
214	6504	11,541.44	Nicholee Wynter		11,541.44		
215	6504	4,229.88	Regner M Reralta		4,229.88		
216	6504	5,085.46	Robert Benedict		5,085.46		
217	6504	2,707.20	Robert G. Wine		2,707.20		
218	6504	606.90	S.W. Bothwick		606.90		
219							
220		1,887,832.72	Total Expenses	358,235.88	1,281,378.00	184,494.25	63,724.59
221							
222		(1,887,832.72)	Per General Ledger	(358,235.88)	(1,281,378.00)	(184,494.25)	(63,724.59)
223							

BAC 498

BY PAYEE
6066

BAC 498

SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER										
Debit	General	Using	Total	AC 1000	AC 1010	AC 1020	AC 1030	Reclass		
(Credit)	Ledger	Column E	Column G to	CASI INC	NIST ATP	CASI LLC	NIST LLC	Reimbursed		
	Account	Column K	Detail / Account / Payee Name	2996-65	8735-65	1331-65	1331-66	Expenses		
	Number	Groupings								
Tax Impound	1399	(1,172.04)	(1,172.04) TAXES Refund			(1,172.04)				
Payroll Tax Refund	2100		(3,959.10) U. S. Treasury		(3,959.10)					
	2115	(4,034.20)	(75.10) U. S. Treasury AC 2115	(75.10)						
Monies from DB Ka	2910		(49,500.00) FROM DBK A/C 2910	(49,500.00)						
	2910		(1,000.00) FROM DBK AC 2910	(1,000.00)						
	4709		(1,100.00) FROM DBK A/C 2900				(1,100.00)			
	4711		(75,494.00) FROM DBK to LLC A/C 4711			(75,494.00)				
	4711		(1,000.00) DBK 2911			(1,000.00)				
	4712	(131,094.00)	(3,000.00) FROM DBK A/C 4712		(3,000.00)					
Reimb Income	4010		(530.86) REIMB EXP INCOME 4010	(530.86)						
	4010	(736.37)	(207.51) NCR Refund		(207.51)					
NIST Wires In	4020	(1,345,500.00)	(1,345,500.00) NIST WIRE IN AC 4020	(210,000.00)	(1,135,500.00)					
Refund of Expenses	6018		(505.00) Bank Charges Refund	(25.00)	(315.00)	(165.00)				
	6025		(53.82) Nicholas Wynter AC 6025	(53.82)						
	6060		(26.00) CGU AC 6060	(26.00)						
	6090		(105.00) Elshe Gurlein AC 6090	(105.00)						
	6170		(0.25) Paypal Refund		(0.25)					
	6332		(370.00) American Media Systems Refund		(370.00)					
	6337		(1,181.79) Genl Computer Refund		(1,181.79)					
	6391		(45.64) Other Income		(45.64)					
	6504		(675.53) Matt Rothman Void		(675.53)					
	6516	(5,087.11)	(2,094.08) PAYROLL Refund			(2,094.08)				
	6122	(25,023.17)	(25,023.17) NG Check Refund		(25,023.17)					
Bank Transfers In	7001		(25,000.00) Transfers A/C 7001				(25,000.00)			
	7001		(35,300.00) CASI CO FUNDING		(35,300.00)					
	7001	(80,300.00)	(20,000.00) From 1331-65				(20,000.00)			
	7005		(94,376.00) From NIST 8735-65 AC 7005	(94,376.00)						
	7005	(95,676.00)	(1,200.00) From NIST 8735-65 AC 7005	(1,200.00)						
	7007		(16,500.00) From 1331-65 7007			(16,500.00)				
	7007		(75,001.00) From NIST 8735-65			(75,001.00)				
	7007	(91,663.91)	(162.91) From NIST 8735-65				(162.91)			
	7009	(60,000.00)	(60,000.00) CASI CO FUNDING		(60,000.00)					
	7011	(521.53)	(521.53) From 2996-65			(521.53)				
	7013		(800.00) CASI 1331-65		(800.00)					
	7013	(15,800.00)	(15,000.00) Transfers A/C 7013		(15,000.00)					
	7015	(1,000.00)	(1,000.00) From 1331-65				(1,000.00)			
	7017	(16,500.00)	(16,500.00) From NIST 8735-65				(16,500.00)			
	7019	(8,614.00)	(8,614.00) Transfer 7019			(8,614.00)				
Proof of Transfers	(369,975.44)		Transfer Accounts 7000 Series							
Down	(1,882,594.33)	(1,882,594.33)	Sources of Funds							
Across		1,882,594.33	Cash Receipts Per General Ledger	356,891.78	1,281,377.99	180,561.65	63,762.91	0.00		
		0.00	Proof Down	0.00	0.00	0.00	0.00	0.00		
Tax Impound	1399	34,419.42	34,419.42 TAXES Propay			34,419.42				

BAC 499

BY G/LAK 1 of 5

BAC 499

SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER										
Debit	General	Using	Total		AC 1000	AC 1010	AC 1020	AC 1030		Reclass
(Credit)	Ledger	Column E	Column G to	Column K	CASI INC	NIST ATP	CASI LLC	NIST LLC		Reimbursed
	Account	Groupings	Detail	Account / Payee Name	2996-65	6735-65	1331-65	1331-66		Expenses
	Number									
Loan and Exchange	1600		750.00	DBK for Albin		750.00				
	1600	4,554.64	3,804.64	Matt Rothman			3,804.64			
Monies Paid to DBI	1901		24,000.00	DBK 2000 Rent 1901	24,000.00					
	1902		76,100.00	DBK 2001 Draw 1902	76,100.00					
	1903		20,000.00	DBK 2002 Rent 1903	20,000.00					
	1904		6,530.38	DBK 2002 Rent 1904	2,000.00	4,530.38				
	1905		53,000.00	DBK 2002 Draw 1905		20,000.00				
	1906		14,000.00	DBK 2002 Rent 1906	14,000.00					
	1907	228,812.88	33,182.50	DBK 2003		10,751.34	6,974.37	15,456.79		
Chase SBSF	2010	1,317.05	1,317.05	Chase SBSF	1,317.05					
Withholding Taxes	2100		154,015.20	Chase Bank	2,880.00	151,135.20				
	2100		28,861.40	Internal Revenue Service	1,300.82	27,360.58				
	2100		154.33	NY State Tax Dept	154.33					
	2100		38,623.99	NY State Employment Taxes		38,623.99				
	2100		1,250.76	NY State Tax Dept		1,250.76				
	2100		1,456.72	U. S. Treasury Expense		260.80	1,195.92			
	2122		914.09	New York Income Tax		914.09				
	2130		4,268.11	New Jersey Division of Taxation	406.68	3,861.43				
	2140	229,782.60	438.00	North Carolina Dept. of Revenue		438.00				
Payments to Amex	2200	61,140.34	61,140.34	Amex	2,409.54	54,862.74	2,568.06	1,300.00		
Accounting	6001		1,200.00	Joseph Cornwall			1,200.00			
	6003		5,000.00	Jill Feldman CPA	2,000.00	3,000.00				
	6004		15,215.00	Joan Hayes CPA		15,215.00				
	6005		25,290.00	Ken Jackson		22,370.00		2,920.00		
	6006	48,705.00	2,000.00	Spitz & Grenstein			2,000.00			
Auto	6011		2,819.59	Hertz Corporation	295.57	1,684.35		212.10	627.57	
	6012		936.42	Exxon		500.95	369.75	65.72		
	6013		418.80	Gulf Oil		11.28	15.20		392.32	
	6013		67.08	Texaco		29.73	37.35			
	6014		63.91	Mobil	63.91					
	6015		540.50	NYC Dept of Finance		55.00			485.50	
	6015		700.00	NYC Dept of Transportation	100.00	600.00				
	6016		364.17	Sunoco		223.47	126.70	14.00		
	6017	6,393.17	482.70	Tolls					482.70	
Bank Charges	6018		1,081.34	Bank Charges Expense	239.84	365.01	463.49	13.00		
	6018	1,081.35	0.01	No Name Plug	0.01					
Books	6019	467.60	467.60	I E E books		467.60				
Communications	6021		370.27	AT & T	139.61	187.40	43.26			
	6022		2,835.04	Cable	87.60	1,834.01	551.82	161.61		
	6024		201.53	IDT		68.50	133.03			
	6025		764.42	MCI	189.81	574.61				
	6026		1,599.27	RCN		1,599.27				
	6027		275.05	Reimbursed Telephone					275.05	
	6027		67.95	Reimbursed Telephone					67.95	
	6028		1,565.47	Skytel	515.04	744.36	306.07			
	6029		914.37	Sprint		621.62	158.53	134.22		

BAC 500

By G/L Ak 2065

BAC 500

SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER										
Debit (Credit)	General Ledger Account Number	Using Column E Groupings	Total Column G to Column K Detail Account / Payee Name	AC 1000 CASI INC 2996-65	AC 1010 NIST ATP 8735-65	AC 1020 CASI LLC 1331-65	AC 1030 NIST LLC 1331-66	Reclass Reimbursed Expenses		
	6030		5,712.48 Thom	522.22	4,590.26	450.00	150.00			
	6031		238.60 T-Mobile		237.27	1.33				
	6032		5,074.60 Verizon	1,536.69	2,445.97	1,052.08	39.86			
	6034		269.07 VoiceStream Wireless		269.07					
	6035		807.71 Verizon Wireless		556.05	170.04	81.62			
	6036	25,095.83	4,600.00 Webworks		4,600.00					
Computer Installatic	6041		795.91 Columbia Home		698.89	97.02				
	6043		1,995.00 Figlia & Sons		1,995.00					
	6044		8,071.11 Homefront Hardware		6,167.69	545.15	1,358.27			
	6046		2,040.00 Metro Solar		2,040.00					
	6047	18,302.02	5,400.00 Mistretta Electric		5,400.00					
Conferences	6050		790.00 Allied Management Assoc		790.00					
	6050		900.00 ITAC			900.00				
	6050		380.00 Conference Reimbursed							380.00
	6050	3,040.00	970.00 MMVR	970.00						
Domain Name	6052	70.00	70.00 Domain Name	70.00						
Dues & Subscription	6053		50.00 Pre Flight Ventures		50.00					
	6053	100.00	50.00 Dues and Subscription	50.00						
Employee Benefits	6061		3,104.35 Arista							3,104.35
	6062		2,735.00 Rosalie Mels		2,735.00					
	6063		3,258.03 Corner Drug Store	477.92	2,086.06	694.05				
	6064		682.46 Gym							682.46
	6065		888.54 Horizon							888.54
	6066		3,026.60 Adam J Flesser M.D.	200.00						2,826.60
	6066		600.00 R. White M.D.	600.00						
	6066		375.00 Todd J Berman M.D.		375.00					
	6067	41,223.00	26,553.02 Oxford Health Plans	1,996.96	19,342.24	5,213.82				
Repairs	6090	531.34	531.34 One Stop Business Machine	317.17	107.17	107.00				
Honorarium	6092		200.00 Blumenthal Associates	200.00						
	6092		272.25 Emil Jovanov	272.25						
	6092		94.37 Hamish Carr		94.37					
	6092		100.00 Stephen Frost		100.00					
	6092	1,136.42	469.80 Yehoshua Zeevi		469.80					
Insurance	6093		621.15 First Rehab		163.30		457.85			
	6093		167.00 One Beacon Insurance			167.00				
	6093		932.00 Princeton Insurance		932.00					
	6093	2,622.16	902.00 Zepin Endlich & Lombardo		902.00					
Legal	6102		6,000.00 Frederica Miller	1,000.00	5,000.00					
	6103		352.60 Levinson Lerner Berger		352.60					
	6106		10,075.28 Pennie & Edmonds	9,404.13	671.15					
	6109	18,377.88	1,950.00 Solomon & Bernstein	1,800.00	150.00					
Miscellaneous	6120	20.28	20.28 NIST ATP	20.28						
NG Check Expense	6122	25,023.17	25,023.17 NG Check Expense		25,023.17					
Office	6130		60.75 Office Reimbursed							60.75
	6130	220.32	159.57 Coffee Distributing		159.57					

BAC 501

By G/L AK 3065

BAC 501

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SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER									
Debit (Credit)	General Ledger Account Number	Using Column E Groupings	Total Column G to Column K Detail Account / Payee Name	AC 1000 CASI INC 2996-65	AC 1010 NIST ATP 8735-65	AC 1020 CASI LLC 1331-65	AC 1030 NIST LLC 1331-66	Reclass Reimbursed Expenses	
	Outside Services	6151	1,000.00 Abe Karron		1,000.00				
		6152	11,000.00 Advanced Technology	8,000.00	3,000.00				
		6153	400.00 Adom Systems		400.00				
		6154	12,759.75 Balor Birtor		10,159.75		2,600.00		
		6155	8,519.00 D. Ferrand	3,319.00	5,900.00	200.00	100.00		
		6157	40,898.99 George Wolberg PhD		40,898.99				
		6158	33,930.00 James Cox		33,930.00				
		6159	161.00 Jane Laylor		161.00				
		6160	3,636.00 Peter Ross O/S		3,636.00				
		6161	100.00 Radio Logic		100.00				
		6162	2,000.00 Scott Albin	1,500.00	500				
		6163	1,000.00 Valley of the Mage Consulting		1,000.00				
			115,404.74						
	Paypal	6170	1,234.50 Paypal		1,234.50				
	Postage & Delivery	6175	1,210.80 Fedex	19.35	1,146.71	44.74			
		6175	170.00 USPS	170.00					
		6175	59.00 Joan Hayes CPA						59.00
			1,439.80						
	Repairs	6177	96.15 Reimbursed Expenses						96.15
	Reimbursed Expen	6178	46.95 Repairs						46.95
	Rent	6192	2,000.00 Dr. D.B. Karron - Rent		2,000.00				
	Payroll Processing	6315	295.60 Payroll Processing			295.60			
	Research & Develo	6330	14.26 Abe Karron		14.26				
		6331	215.00 American Advanced Power		215.00				
		6332	1,615.09 American Media Systems		1,550.09	65.00			
		6333	295.00 Denver Air Support		295.00				
		6334	2,850.00 e-mag		2,850.00				
		6335	845.83 frozencpu.com		845.83				
		6337	111,073.93 General Computer and Service	27,014.93	81,775.00	595.00	1,689.00		
		6338	1,429.00 Pacific data Storage		1,429.00				
		6339	9,019.57 Ricoh Business Systems		9,019.57				
		6340	6,895.55 Server Technology		6,895.55				
		6341	295.00 SGI Dvelopers		295.00				
		6342	110,366.72 Silicon City	1,000.00	103,366.72		6,000.00		
		6343	37,367.39 Silicon Graphics		37,367.39				
		6344	6,643.25 Vision Shape		6,643.25				
		6345	210.00 YC Cable		210.00				
			289,135.89						
	Stationery	6349	4.75 Stationery						4.75
		6349	554.50 Dekore Business Forms	264.62	289.88				
		6349	2,047.45 Office Depot		1,491.27	248.01	308.17		
		6349	55.85 q-check	55.85					
			2,662.65						
	NJ Payroll Tax Exp	6356	1,765.53 State of New Jersey		1,765.53				
	NY Corporate Tax	6361	800.00 New York State Corporation Tax	800.00					
	Travel	6370	431.40 Travel						431.40
		6371	1,720.50 Airfare						1,720.50
		6372	3,416.81 Hotel						3,416.81
		6373	1,206.97 Meals						1,206.97
		6374	18.00 Misc Travel						18.00
		6375	638.00 Taxi						638.00

BAC 502

By G/L A/C 4 of 5

BAC 502

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SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER										
Debit	General Ledger Account Number	Using Column E Groupings	Total Column G to Column K Detail Account / Payee Name	AC 1000 CASI INC 2996-65	AC 1010 NIST ATP 8735-65	AC 1020 CASI LLC 1331-65	AC 1030 NIST LLC 1331-66	Reclass Reimbursed Expenses		
	6376		131.40 Train						131.40	
	6377		22.00 Transit Check						22.00	
	6377	8,972.60	1,387.52 Transit Check		1,387.52					
Tuition Reimburse	6379		1,907.85 City College of New York		1,907.85					
	6379	3,238.20	1,330.35 Charles La Salla		1,330.35					
Utilities	6380	21,191.87	21,191.57 Con Ed	10,373.55	6,463.40	3,985.17	369.45			
Net Payroll Checks	6504		5,606.85 Peter Ross PR		5,606.85					
	6504		3,321.42 Scott Albin PR		3,321.42					
	6504		16,336.69 Charles La Salla	2,223.50	14,113.19					
	6504		106,259.20 DB Karon PR		106,259.20					
	6504		69,693.65 Elisha Gurfein PR	7,036.12	62,657.53					
	6504		21,450.17 James Cox PR		21,450.17					
	6504		18,777.76 Matt Rothman PR		18,777.76					
	6504		11,514.69 Nicholee Wynter		11,514.69					
	6504		4,229.88 Regner M Reratta		4,229.88					
	6504		5,085.46 Robert Benedict		5,085.46					
	6504		2,707.20 Robert G. Wine		2,707.20					
	6504	285,589.87	606.90 S.W. Botwick		606.90					
	7002		6,700.00 CASI CO FUNDING	6,700.00						
	7002		45,500.00 NIST 1331-66		500.00	45,000.00				
	7002	60,300.00	28,100.00 NIST 8735-65	28,100.00						
	7010	60,000.00	60,000.00 NIST 8735-65	60,000.00						
	7004	53,547.17	53,547.17 Propay PAYROLL			53,547.17				
	7006	95,676.00	95,676.00 CASI 2996-65		95,676.00					
	7008	91,663.91	91,663.91 CASI 1331-65		91,663.91					
	7018	16,800.00	16,500.00 CASI 1331-65				16,500.00			
	7012	521.63	521.53 TO 1331-65	521.53						
	7014	15,800.00	15,800.00 NIST 1331-66			15,000.00	800.00			
	7016	1,000.00	1,000.00 NIST 1331-66			1,000.00				
	7020	8,614.00	8,614.00 CASI 1331-65				8,614.00			
Proof of Transfers	423,622.61		0.00 Total 7000 Series							
Various			0.00 Matt Rothman		259.00				(259.00)	
Various			0.00 Matt Rothman			514.00			(514.00)	
Various			0.00 Matt Rothman			175.46			(175.46)	
Various			0.00 Dr. Nazma Ferdouse		398.60				(398.60)	
Various			0.00 Joan Hayes CPA		1,510.48	59.00			(1,569.48)	
Various			0.00 Nicholee Wynter		26.75				(26.75)	
Various			0.00 BOB BENEDICT		581.91		3,799.43		(4,381.34)	
Various			0.00 E. Gurfein Vendor		4,031.94				(4,031.94)	
Various			0.00 E. Gurfein Vendor		4,321.00				(4,321.00)	
Various			0.00 James Cox		28.50				(28.50)	
Various			0.00 Peter Ross Exp		726.33				(726.33)	
Various			0.00 Praveen Thiagarajan				579.50		(579.50)	
Various			0.00 Sandra Rosenman		505.50				(505.50)	
Various		0.00	0.00 St Louis University		548.34				(548.34)	
Debits	1,887,832.72	1,887,832.72	Total Expenses By Bank A/C	358,235.88	1,281,378.00	184,494.26	63,724.89		0.00	
Credits	(1,887,832.72)	(1,887,832.72)	Per General Ledger	(358,235.88)	(1,281,378.00)	(184,494.26)	(63,724.89)		0.00	
Proof		0.00	0.00	0.00	0.00	0.00	0.00			

Sources and Uses of Funds by Account

7/7/2010 04 PM

BAC 503

By 6/c A/c 5085

BAC 503

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
28		Person		Benedict	Wynter	Praveen	Ross	Ross	Ferhouse	Gurfein	Rothman	Hayes	Cox	Rosenman	St Louis
29	Account														
30	Number	Amount of Exp By Persor	(18,065.72)	(4,381.34)	(26.75)	(579.50)	(630.18)	(96.15)	(398.60)	(8,352.94)	(948.46)	(1,569.46)	(28.50)	(505.50)	(548.34)
31															
32	6011	Auto Rental	627.57	563.12											64.45
33	6013	Gas	392.32	71.02		279.50				25.30					16.50
34	6015	Parking	485.50	76.00		176.00				208.50			25.00		
35	6017	Tolls	482.70	28.20		44.00				407.00			3.50		
36	6027	Reimbursed Telephone	275.05							275.05					
37	6027	Reimbursed Telephone	67.95							67.95					
38	6050	Conference	380.00			80.00				300.00					
39	6061	Arista	3,104.35							3,104.35					
40	6065	Horizon	888.54							888.54					
41	6064	Gym	682.46								682.46				
42	6066	Reimbursed Medical	2,826.60							2,826.60					
43	6130	Office	60.75				60.75								
44	6175	Fedex	59.00									59.00			
45	6177	Reim Expenses	96.15					96.15							
46	6178	Repairs	46.95				46.95								
47	6349	Stationery	4.75		4.75										
48	6370	Travel	431.40						398.60	32.80					
49	6371	Airfare	1,720.50	823.50			144.00					653.00			100.00
50	6372	Hotel	3,416.81	2,126.50			203.63					613.46		313.01	160.21
51	6373	Meals	1,206.97	653.00			97.85			158.85	44.00			65.09	188.18
52	6374	Misc Travel	18.00							18.00					
53	6375	Taxi	638.00	40.00			77.00			40.00	218.00	244.00			19.00
54	6376	Train	131.40								4.00			127.40	
55	6377	Transit Check	22.00		22.00										
56															
57		Total	18,065.72	4,381.34	26.75	579.50	630.18	96.15	398.60	8,352.94	948.46	1,569.46	28.50	505.50	548.34
58															
59		Proof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reimbursed Expenses

BAC 504

KA-1409

KA-1409

KA-1409

TRACING CASH

Balance Sheet	Profit & Loss	
Col A to F	Column A	The name and account number from Quickbooks
Column G	Column B	The total amount per Quickbooks from all classes and segregation
Column I	Column C	The amount of cash spent from all 4 checking accounts
Column J		This includes cash receipts and cash disbursements. This is CASH ONLY .
Column K	Column D	American Express transactions that are mainly in the 5000 series of account numbers
Column L	Column E	AJE stands for adjusting journal entries. Depreciation is a non cash entry. Stock Subscription was a change of entity from a C Corporation to an LLC. Peter Ross was an outside consultant that was changed to an employee.
Column M	Column F	Accounts Payable is the December 31, 3003 monies owed to vendors.
Column N	Column G	Co-Funding by DB Karron There is OOP, Out of Pocket cash that covers incidentals such as taxis, repairs. There are expenses paid by Mastercard. There is In-Kind Co-Funding by using equipment that was already owned.
Column O	Column H	DB Karron paid legal, accounting, and reimbursed medical for the entities Professionals such as Jill Feldman CPA, Mel Spitz CPA, Jerome Schwartz Esq., Schialabba (pension and benefit consultant)
Column P	Column I	The expense analysis of the out of pocket (OOP). This is a summation of th AJE that were made at the ends of corporate tax years.
Column Q	Column J	The amount of Gross Payroll less the net payroll checks plus the payroll tax expense.
Column R	Column K	The business expenses that were paid using Mastercard ending a/c number is 1972
Column S	Column L	The total across of columns of opening numbers plus transactions.
Column T	Column M	The difference between Column B per Quickbooks and the calculated total from Column L. Differences that are too small to investigate. Peter Ross PR item is an open item.
N.B. These transactions comprise a full and complete set of accounting records.		
1 Page	Tracing Cash	Finacial Statement FYE 9/30/02
3 Pages	Balance Sheet Excel	Finacial Statement FPE 12/31/03
8 Pages	Profit & Loss	Cash Flow statements 9/30/02 & 12/31/03
1 Page	Opening Balance Sheet 9/30/01	

BAC 505

CASI ENTITIES
Balance Sheet
As of December 31, 2003

KA-1410

KA-1410

KA-1410

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1																					
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Balance sheet 1 of 3

BAC 506

KA-1411

KA-1411

KA-1411

[illegible]

Balance Sheet 2 of 3

BAC 507

CASI ENTITIES
Balance Sheet
As of December 31, 2003

KA-1412 KA-1412 KA-1412

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1																					
2																					
3																					
4																					
5																					
97																					
98																					
99																					
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130																					
131																					
132																					
133																					

Balance Sheet 3 of 3

BAC 508

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1413

KA-1413

KA-1413

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds CR & CD	CAC 322 to CAC 343 Amex	AJE	A/P	DBK Rent Co Funding In Kind	DBK Checks AC 2911 AC 4912	DBK OOP AC 2913	Payroll	CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B	
		Oct '01 - Dec 03												
4000 Income														
4010 Reimburse Exp Income	738.37		(738.37)									(738.37)	0.00	
4013 Co-Funding via Out of Pocket	3,799.82						(3,799.82)					(3,799.82)	0.00	
4014 Co-Funding via Mastercard	36,022.11						(36,022.11)					(36,022.11)	0.00	
4015 In-Kind Equipment Contribution	30,000.00						(30,000.00)					(30,000.00)	0.00	
4020 NIST ATP Income	1,345,500.00		(1,345,500.00)									(1,345,500.00)	0.00	
4709 FROM DBK to A/C 1030	1,100.00		(1,100.00)									(1,100.00)	0.00	
4711 FROM DBK TO A/C 1020	76,494.00		(76,494.00)									(76,494.00)	0.00	
4712 FROM DBK to A/C 1010	3,000.00		(3,000.00)									(3,000.00)	0.00	
4812 DBK for NIST ATP	27,610.00						(27,610.00)					(27,610.00)	0.00	
	1,524,264.30													(1,524,264.30)
5001 - AE-Jill Feldman CPA	1,000.00											1,000.00	0.00	
	1,000.00			1,000.00										
5003 - AE-American Airlines	100.00													
5004 - AE-American West	316.00													
5005 - AE-Expedia	1,404.98													
5006 - AE-Jetblue	586.50													
	2,407.48			2,407.48								2,407.48	0.00	
5008 - AE-Airport Parking	3.00													
5009 - AE-Central Parking	50.00													
5010 - AE-Edison Parking	68.00													
5011 - AE-Gas	221.59													
5007 - AE-Auto - Other	4.00													
	346.59			346.59								346.59	0.00	
5124 - AE-Amazon	34.89													
5125 - AE-Barnes & Noble	18.40													
5126 - AE-Borders Books	48.66													
5128 - AE-IEEE Books	533.51													
	635.46			635.46								635.46	0.00	
5137 - AE-Domain Name	95.00			95.00								95.00	0.00	
5138 - AE-Dues and Subscription	2,015.73			2,015.73								2,015.73	0.00	
5139 - AE-Finance Charge	12.40			12.40								12.40	0.00	
5141 - AE-3D.FX Cool	86.30													
5143 - AE-ADOBE.Com	935.52													
5145 - AE-BNBox	1,014.43													
5148 - AE-CFDT.Electronics	1,370.16													
5155 - AE-Columbia Home	265.63													
5157 - AE-Datavision	10,587.48													

P+L 1068

BAC 509

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1414

KA-1414

KA-1414

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds CR & CD	CAC 322 to CAC 343 Amex	AJE	A/P	DBK Rent Co Funding In Kind	DBK Checks AC 2911 AC 4912	DBK OOP AC 2913	CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B		
		Oct 01 - Dec 03												
50	5116 - AE-Digital River	180.82												
51	5119 - AE-Dymo Corp.	308.55												
52	5161 - AE-Electrical Supply	1,666.35												
53	5163 - AE-Garmin International	350.17												
54	5165 - AE-GL Video	335.00												
55	5166 - AE-Granger	84.45												
56	5168 - AE-IBM Direct	1,525.24												
57	5169 - AE-J&R Sound	243.53												
58	5170 - AE-Kips Bay Hardware	46.98												
59	5171 - AE-Lumberland	9.90												
60	5173 - AE-Projector People	199.00												
61	5174 - AE-Rackit Technology	1,366.00												
62	5176 - AE-Sub Zero Technology	89.35												
63	5178 - AE-Wacom Technology	171.29												
64	5180 - AE-Winzip	29.00												
65	5140 - AE-Hardware - Other	346.77												
66	5140 AE Hardware	21,252.93									21,252.93	0.00		
67	5189 AE Hotel	2,961.41									2,961.41	0.00		
68														
69	5191 - AE-Home Depot	30.72												
70	5192 - AE-Homefront Hardware	3,165.07												
71	5193 - AE-Jensen Tools	1,161.01												
72	5190 - AE-Installation - Other	576.21												
73		4,933.01									4,933.01	0.00		
74														
75	5201 - AE-Amtrak	57.00												
76	5203 - AE-Expedia	356.24												
77	5200 - AE-Internet - Other	0.00												
78	5200 AE- Internet	413.24									413.24	0.00		
79	5210 AE-Meals	5,069.72									5,069.72	0.00		
80														
81	5221 - AE-Bruce Better Living	129.75												
82	5222 - AE-Coffee Distributing	524.55												
83	5223 - AE-Eckerd	15.19												
84	5224 - AE-Label Universe	35.40												
85	5225 - AE-Marriott Gift Shop	6.00												
86	5226 - AE-Office Depot	4,426.26												
87	5227 - AE-Office Max	28.20												
88	5228 - AE-Pearl Paint	47.93												
89	5229 - AE-Radio Shack	596.22												
90	5230 - AE-RiteAid	6.26												
91	5231 - AE-Staples	1,029.35												
92	5220 - AE-Office - Other	1,108.04												
93	5220 AE-Office	7,953.15									7,953.15	0.00		

P+L 2006 &

BAC 510

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1415

KA-1415

KA-1415

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use	CAC 322 to			DBK	DBK			CAC 344 to	Total	Difference	
			of Funds	CAC 343			Rent	Checks	DBK		CAC 351	Column C	Col L	
			CR & CD	Amex	AJE	A/P	Co Funding	AC 2911	OOP	Payroll	Mastercard	to Column K	Less Col B	
			Oct '01 - Dec '03				In Kind	AC 4912	AC 2913					
94	5250 AE-Paypal	20.44		20.44								20.44	0.00	
95														
96	5261 - AE-ADT	128.20												
97	5263 - AE-Sierra Wyreless	104.74												
98	5264 - AE-Skytel	50.18												
99	5265 - AE-Sprint	39.81												
100	5266 - AE-Telephone	315.52												
101	5260 - AE-Phone - Other	127.00												
102	5260 AE-Phone	765.45		765.45								765.45	0.00	
103														
104	5275 - AE-USPS	1,251.13												
105	5270 AE-Postage	1,251.13		1,251.13								1,251.13	0.00	
106	5260 AE-Repairs	46.16		46.16								46.16	0.00	
107														
108	5292 - AE-SIAM Math Society	500.00		500.00								500.00	0.00	
109		500.00												
110														
111	5300 - AE-Buy Up Time	799.49												
112	5301 - AE-Coda Company	177.45												
113	5302 - AE-Digital River Soft	207.93												
114	5303 - AE-Eacceleration	36.00												
115	5306 - AE-GetInfo.Com	55.58												
116	5307 - AE-Iris Inc.	427.91												
117	5308 - AE-Jasc Software	19.00												
118	5309 - AE-Kennedy Software	5.85												
119	5310 - AE-McAfee	72.69												
120	5311 - AE-MYMAIL.Com	71.38												
121	5312 - AE-Quickbooks	1,563.44												
122	5313 - AE-Regnow	73.86												
123	5314 - AE-Regsoft	97.89												
124	5315 - AE-Rhino	82.91												
125	5316 - AE-Roxio	195.85												
126	5317 - AE-RunTime	159.00												
127	5318 - AE-Software for Science	258.00												
128	5319 - AE-Tehelchemy	56.90												
129	5320 - AE-Visioneer	514.90												
130	5321 - AE-WNT.Reg.Net	57.90												
131	5322 - AE-WWW.RTT.Com	30.74												
132	5323 - AE-Zippy.USA	426.00												
133	5299 - AE-Software - Other	586.79												
134	5299 AE-Software	5,986.56		5,986.56								5,986.56	0.00	
135														
136	5381 - AE-Time Motion Tools	104.55												
137	5352 - Microsoft	245.00												

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BAC 5/11

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1416

KA-1416

KA-1416

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds	CAC 322 to CAC 343 Amex			DBK Rent Co Funding	DBK Checks AC 2911 AC 4912	DBK OOP AC 2913		CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B	
		Oct '01 - Dec '03	CR & CD		A/E	A/P	In Kind			Payroll				
138	5340 AE Tech	349.55		349.55								349.55	0.00	
139														
140	5341 - AE-Micro Mark	139.95												
141	5342 - AE-Teerra Tools	247.30												
142	5340 AE-Tools	387.25		387.25								387.25	0.00	
143														
144	5371 - AE-Luggage Carts	14.00												
145	5372 - AE-Metrocard	120.00												
146	5373 - AE-Taxi and Limousine	385.89												
147	5374 - AE-Train	1,678.55												
148	5389 - AE-Travel - Other	86.59												
149	5389 AE-Travel	2,285.03		2,285.03								2,285.03	0.00	
150	Amex													
151														
152	6001 - Joseph Cornwall	2,945.10					1,745.10							
153	6003 - Jill Feldman CPA	5,600.00						500.00						
154	6004 - Joan Hayes CPA	15,215.00												
155	6005 - Ken Jackson	25,290.00												
156	6006 - Spitz & Greenstein	13,000.00					3,000.00	8,000.00						
157		61,950.10	48,705.00									61,950.10	0.00	
158														
159	6011 - Auto Rental	2,896.76									79.17			
160	6012 - Exxon	1,006.92					29.00				41.50			
161	6013 - Gas	637.13									51.25			
162	6014 - Mobil	63.91									356.12			
163	6015 - Parking	2,434.37							837.75					
164	6016 - Sunoco	364.17												
165	6017 - Tolls	1,459.05							976.35					
166		8,764.31	6,393.17									8,764.31	0.00	
167	6018 Bank Charges	576.35	576.35									576.35	0.00	
168	6019 Books	1,362.23	467.60								894.63	1,362.23	0.00	
169														
170	6021 - ATT	370.27												
171	6022 - Cable	2,896.02					230.98							
172	6024 - IDT	234.56					33.03							
173	6025 - MCI	710.60												
174	6026 - RCN	1,590.27												
175	6027 - Reimbursed Telephone	344.00							1.00					
176	6028 - Skytel	1,565.47												
177	6029 - Sprint	914.37												
178	6030 - Thom	5,787.48					75.00							
179	6031 - T-Mobile	236.60												
180	6032 - Verizon	5,347.29					272.69							
181	6034 - Voicestream Wireless	350.81												

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BACS12

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1417

KA-1417

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds CR & CD	CAC 322 to CAC 343 Amex	AJE	A/P	DBK Rent Co Funding In Kind	DBK Checks AC 2911 AC 4912	DBK OOP AC 2913	Payroll	CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B	
		Oct 01 - Dec 03												
182	6035 - Vz Wireless	725.97												
183	6036 - Webworks	4,600.00												
184		25,654.71	25,042.01									25,654.71	0.00	
185														
186	6041 - Columbia	1,822.76				436.89					589.96			
187	6043 - Figlia & Sons	1,995.00												
188	6044 - Homefront Hardware	6,736.30				611.19					29.00			
189	6045 - Kips Bay Hardware	170.27						25.00	100.00		70.27			
190	6046 - Metro Solar	2,040.00												
191	6047 - Mistrretta Electric	5,400.00												
192		20,164.33	18,302.02									20,164.33	0.00	
193	6050 Conferences	4,310.60	3,040.00					250.00	95.00		925.60	4,310.60	0.00	
194	6051 Depreciation	21,677.00			21,677.00							21,677.00	0.00	
195	6052 domain Name	70.00	70.00									70.00	0.00	
196	6053 Dues and Subscriptions	452.46	100.00								352.46	452.46	0.00	
197														
198	6061 - Arista	3,104.35												
199	6062 - Childcare Services - Rosalie Mc	2,735.00												
200	6063 - Drugs	5,754.76				39.62					2,457.11			
201	6064 - Gym Membership	3,368.22							20.00		2,653.76			
202	6065 - Horizon	888.54												
203	6066 - Medical Reimbursed						4,580.00	10.00						
204	6066 - Medical Reimbursed	62,018.00					24,860.00				28,592.40			
205	6067 - Oxford Health	27,153.26				600.24								
206		105,010.13	41,197.00									105,010.13	0.00	
207	6090 Repairs	477.84	426.34						51.50			477.84	0.00	
208	6091 Finance Charge	300.79									292.04	292.04	(8.75)	
209	6092 Honorarium	1,136.42	1,136.42									1,136.42	0.00	
210	6093 Insurance	2,370.17	2,622.15							(251.98)		2,370.17	0.00	
211														
212	6102 - Frederica Miller ESQ	16,000.00												
213	6103 - LBL	352.60												
214	6106 - Pernie & Edmonds	10,075.28												
215	6107 - Schwartz & Salomon	1,972.00					1,972.00							
216	6108 - Schlabbe and Associates	3,000.00					3,000.00							
217	6109 - Solomon & Bernstein	11,950.00												
218		43,349.88	18,377.88		20,000.00							43,349.88	0.00	
219	6120 Miscellaneous	498.65	20.28								478.27	498.55	(0.10)	0.10
220	6122 NG Check Expense	0.00	0.00									0.00	0.00	
221	6130 Office	2,092.73	220.32								1,872.41	2,092.73	0.00	
222														
223	6151 - Abe Karon	1,000.00												
224	6152 - Advanced Technology Group	71,000.00				60,000.00								
225	6153 - Axium Systems	400.00												

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BACS13

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1418

KA-1418

KA-1418

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds	CAC 322 to CAC 343			DBK Rent Co Funding	DBK Checks AC 2911 AC 4912	DBK OOP AC 2913		CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B	
		Oct '01 - Dec '03	CR & CD	Amex	AJE	A/P	In Kind			Payroll				
226	6164 - Bator Binton	12,759.75												
227	6165 - D. Ferrand	8,519.00												
228	6167 - George Wolberg PhD	40,898.99												
229	6168 - James Cox ofc	33,930.00												
230	6169 - Jane Laylor	161.00												
231	6180 - Peter Ross	1,172.64												
232	6161 - Radio Logic	100.00												
233	6162 - Scott Albin	2,000.00												
234	6163 - Valley of the Mage Consulting	1,000.00												
235		172,941.38	115,404.74		(2,463.36)							172,941.38	0.00	
236	6170 Paypal	1,234.25	1,234.25									1,234.25	0.00	
237	6176 Postage & Delivery	1,570.94	1,439.80			99.79			31.35			1,570.94	0.00	
238	6177 Reimb Expense	96.15	96.15									96.15	0.00	
239														
240	6180 - General	319.04									272.09			
241	6178 - Repairs - Other	275.00							275.00					
242	6178 Repairs	594.04	46.95									594.04	0.00	
243														
244	6191 - Rent for 2001	33,000.00					33,000.00							
245	6192 - Rent for 2002	26,000.00	2,000.00				26,000.00							
246	6193 - Rent for 2003	24,000.00					24,000.00							
247		85,000.00										85,000.00	0.00	
248														
249	6301 - Scott Albin emp	5,560.00												
250	6302 - Robert Benedict	22,823.07												
251	6303 - S.W. Bothwick	780.00												
252	6304 - James L. Cox emp	53,625.00												
253	6305 - Elisha Gurfein	100,000.95												
254	6306 - D.B. Karron	334,004.12												
255	6307 - Charles La Salle	23,685.00												
256	6308 - Regner M. Paralta	5,047.50												
257	6309 - Peter Ross	11,354.00												
258	6310 - Matthew Rothman	43,417.50												
259	6311 - Robert G. Wine	3,520.00												
260	6314 - Nicholee A. Wymer	15,221.25												
261		619,028.39	0.00						619,028.39			619,028.39	0.00	
262	6315 Payroll Processing	295.60	295.60									295.60	0.00	
263														
264	6331 - American Advanced Power	215.00												
265	6332 - American Media Systems	1,245.09												
266	6333 - Denver Air Support	295.00												
267	6334 - E MAG	2,850.00												
268	6335 - frozencpu.com	845.83												
269	6337 - General Computer	114,433.14					4,541.00							

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BAC 514

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1419

KA-1419

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			Source & Use of Funds CR & CD	CAC 322 to CAC 343 Amex	AJE	A/P	DBK Rent Co Funding In Kind	DBK Checks AC 2911 AC 4912	DBK OOP AC 2913		CAC 344 to CAC 351 Mastercard	Total Column C to Column K	Difference Col L Less Col B	
		Oct '01 - Dec '03								Payroll				
270	6338 - Pacific Data Storage	1,429.00												
271	6339 - Ricoh	9,019.57												
272	6340 - Server Technology	6,895.55												
273	6341 - SGI Developers	295.00												
274	6342 - Silicon City	134,061.39					23,694.67							
275	6343 - Silicon Graphics	78,093.54					40,726.15							
276	6344 - Vision Shape	6,843.25												
277	6345 - YC Cable	210.00												
278	6346 - In Kind Computer Equipment	30,000.00					30,000.00							
279	6350 - Research and Development - O	2,768.47									2,754.21			
280		389,299.83	287,583.80									389,299.83	0.00	
281	6349 Stationary	2,877.94	2,662.55								215.39	2,877.94	0.00	
282														
283	6351 - FICA	32,798.26												
284	6352 - Medicare	8,906.92												
285	6353 - FUTA	1,065.77												
286	6354 - NYSUI	3,199.21												
287	6356 - NJ Disability	404.70												
288	6357 - NJ UI	1,024.80	1,765.53											
289	6358 - NC SUI	107.72												
290	6359 - Penalties and Late Fees	162.35												
291	ASUM(C275:283)-B283	47,759.73							45,994.20			47,759.73	0.00	
292														
293	6361 - NY Corporation Tax	800.00	800.00								0.00	800.00	0.00	
294		800.00												
295														
296	6371 - Airfare	1,720.50												
297	6372 - Hotel	3,499.51									72.70			
298	6373 - Meals	8,922.46						1,090.09			6,625.40			
299	6374 - Misc Travel	224.93						142.00			64.93			
300	6375 - Taxi	2,271.67						1,533.67			100.00			
301	6376 - Train	189.90						9.75			48.75			
302	6377 - Transit Check	1,453.52						4.00			40.00			
303	6379 - Travel - Other	431.40												
304		18,703.89	8,972.60									18,703.89	0.00	2,779.51
305	6378 Tuition Reimbursement	3,238.20	3,238.20									3,238.20	0.00	
306	6380 Utilities	21,604.06	21,191.57				412.49					21,604.06	0.00	
307		1,725,950.79											8.85	1,725,941.94
308		-201,686.49												
309														
310														
311		45.64	(45.64)									(45.64)	0.00	
312		45.64												

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BAC 515

KA-1420

KA-1420

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07/17/10
Accrual Basis

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1420

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2			Source & Use	CAC 322 to			DBK	DBK Checks	DBK	CAC 344 to	Total	Difference		
3			of Funds	CAC 343			Rent	AC 2911	OOP	CAC 351	Column C	Col L		
4		Oct 01 - Dec 03	CR & CD	Amex	AJE	A/P	Co Funding	AC 4912	AC 2913	Payroll	Mastercard	to Column K	Less Col B	
5							In Kind							
313	6504 Debits Net PR Clearing		265,589.87											
314	6504 Debits Net PR Clearing		(675.53)											
315	6504 - Debits Net Payroll Clearing Acc	264,914.34										264,914.34	0.00	
316														
317	6516 - Credits Net Payroll Clearing Ac		(2,094.08)									(2,094.08)	(2,094.08)	
318	6516 - Credits Net Payroll Clearing Ac	-318,461.51						Net	(316,317.43)			(316,317.43)	2,144.08	(53,497.17)
319		-53,547.17												
320														
321	7001 - CASI Co-funding Rec'd by NIST													
322	7002 - CASI Co-funding to NIST ATP	-60,300.00												
323	7004 - CASI Co-funding via Propay	60,300.00												
324	7005 - From 8738 to INC IN	53,547.17	53,547.17											
325	7006 - From 8738 to INC OUT	-95,576.00												
326	7007 - FROM ATP TO LLC IN	95,576.00												
327	7008 - FROM ATP TO LLC OUT	-91,663.91												
328	7009 - FROM INC TO 8735 IN	91,663.91												
329	7010 - FROM INC TO 8735 OUT	-60,000.00												
330	7011 - FROM INC TO LLC IN	60,000.00												
331	7012 - FROM INC TO LLC OUT	-521.53												
332	7013 - FROM LLC TO 8738 IN	521.53												
333	7014 - FROM LLC TO 8735 OUT	-15,800.00												
334	7015 - FROM LLC TO NIST LLC IN	15,800.00												
335	7016 - FROM LLC TO NIST LLC OUT	-1,000.00												
336	7017 - FROM N LLC N TO LLC IN	1,000.00												
337	7018 - FROM N LLC N TO LLC OUT	-16,500.00												
338	7019 - FROM NIST LLC IN	16,500.00												
339	7020 - FROM NIST LLC OUT	-6,614.00												
340		6,614.00												
341		53,547.17										53,547.17	0.00	
342		0.00												
343		45.64												
344	Sum line 7 to line 343	-201,840.85	(497,082.30)	60,687.69	39,213.64	136,547.84	43,178.07	15,552.00	5,202.46	348,453.18	49,929.42	201,682.00	Down	
345														
346	Cummulative Loss		(436,394.61)	(397,180.97)	(260,633.13)	(217,455.06)	(201,903.06)	(196,700.60)	151,762.58	201,682.00		Across		
347														
348	Per Source & Uses		(497,082.30)	Depreciation	21,677.00	OOP	(3,799.82)	15,552.00		MC by Class	(50,002.11)	201,840.85	Loss Per QB	
349				Legal	20,000.00	Mastercard	(36,022.11)	27,610.00		less AX Items	72.69	(158.85)	(158.85)	Difference
350					41,677.00	In Kind	(30,000.00)	43,162.00			(49,929.42)			
351						In Kind	30,000.00			619,028.39	PR		(8.75)	Fin Chg
352				Peter Ross	(2,463.36)	Rent	83,000.00	AC 6504	264,914.34	45,994.20	PRT		(0.10)	Miscellaneous
353					39,213.64		43,178.07	AC 6504	(2,094.08)	(251.98)	DBL WH		50.00	PR Clearing
354								AC 6516	(316,317.43)	(316,317.43)	Net		(200.00)	Unfound Difference
355				Acct Payable	(136,547.84)			subtotal	(53,497.17)	348,453.18	Column			
356					0.00			AC 7004	53,497.17	(348,453.18)			(158.85)	Difference
357								Proof	0.00	0.00				Per P & L

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BAC 516

KA-1421

07/25/10
Accrual Basis

CAS Enterprises
Balance Sheet
As of September 30, 2001

KA-1421

	Sep 30, 01
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASI INC 2996-65	1,344.09
Total Checking/Savings	1,344.09
Accounts Receivable	
1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Total Current Assets	4,771.09
Fixed Assets	
1400 · Furniture & Fixtures	
1450 · Accumulated Depreciation	-34,410.00
1400 · Furniture & Fixtures - Other	73,507.00
Total 1400 · Furniture & Fixtures	39,097.00
Total Fixed Assets	39,097.00
Other Assets	
1700 · Rent Security	4,000.00
1900 · Due from DBK	
1902 · DBK 2001 Draw	1,000.00
Total 1900 · Due from DBK	1,000.00
Total Other Assets	5,000.00
TOTAL ASSETS	48,868.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Chase SBSF	
2040 · Credit Card	3.00
2060 · Rounding	5.03
2010 · Chase SBSF - Other	1,310.27
Total 2010 · Chase SBSF	1,318.30
2200 · American Express	70.57
Total Other Current Liabilities	1,388.87
Total Current Liabilities	1,388.87
Long Term Liabilities	
2900 · Payable to DBK	
2901 · 5/31/01 Payable to DBK	89,531.00
2910 · FROM DBK TO INC A/C 1000	8,000.00
2913 · FROM DBK VIA OOP - OUT OF POCKE	156.87
2914 · MC 5263-2710-0928-1872	5,207.01
Total 2900 · Payable to DBK	102,894.88
Total Long Term Liabilities	102,894.88
Total Liabilities	104,283.75
Equity	
3000 · Opening Bal Equity at 5/31/01	-87,079.00
3001 · Common Stock	1,000.00
3100 · Retained Earnings	-1,117.28
Net Income	31,780.62
Total Equity	-55,415.66
TOTAL LIABILITIES & EQUITY	48,868.09

9/30/01 Balance Sheet

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BAC 517

KA-1422
12:23 PM
07/25/10
Accrual Basis

CASI ENTITIES
Balance Sheet
As of September 30, 2002

KA-1422

	Sep 30, 02
ASSETS	
Current Assets	
Checking/Savings	
1000 - CASI INC 2996-65	-4,902.44
1010 - NIST ATP 8735-65	-49,760.47
1080 - Mastercard 1872	5,756.15
Total Checking/Savings	-48,906.76
Accounts Receivable	
1200 - Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Total Current Assets	-45,479.76
Fixed Assets	
1400 - Furniture & Fixtures	
1450 - Accumulated Depreciation	-44,899.00
1400 - Furniture & Fixtures - Other	73,507.00
Total 1400 - Furniture & Fixtures	28,608.00
Total Fixed Assets	28,608.00
Other Assets	
1600 - Loan and Exchange	295.53
1660 - Stock Subscription Receivable	80,000.00
1700 - Rent Security	4,000.00
1900 - Due from DBK	
1901 - DBK 2000 Rent	2,000.00
1902 - DBK 2001 Draw	8,765.81
1903 - DBK 2001 Rent	4,000.00
1904 - DBK 2002	2,000.00
1905 - DBK 2002 Draw	53,000.00
1906 - DBK 2002 Rent	4,000.00
1908 - Hayes Errors	-8,175.74
Total 1900 - Due from DBK	65,590.07
Total Other Assets	149,885.60
TOTAL ASSETS	133,013.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	117,258.70
Total Accounts Payable	117,258.70
Other Current Liabilities	
2010 - Chase SBSF	
2040 - Credit Card	3.00
2060 - Rounding	5.03
2010 - Chase SBSF - Other	1.97
Total 2010 - Chase SBSF	10.00
2100 - Payroll Liabilities	
2115 - FUI Payable	402.97
2121 - New York State Withholding	840.62
2122 - New York City Withholding	489.36
2125 - NY SUI Payable	1,132.93
Total 2100 - Payroll Liabilities	2,865.88
2200 - American Express	-158.40
Total Other Current Liabilities	2,717.48
Total Current Liabilities	119,976.18

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KA-1423TM
07/25/10
Accrual Basis

CASI ENTITIES
KA-1423
Balance Sheet
As of September 30, 2002

KA-1423

	Sep 30, 02
Long Term Liabilities	
2900 · Payable to DBK	
2901 · 5/31/01 Payable to DBK	89,531.00
2910 · FROM DBK TO INC A/C 1000	37,000.00
2913 · FROM DBK VIA OOP - OUT OF POCKE	156.87
2914 · MC 5263-2710-0928-1872	11,063.16
Total 2900 · Payable to DBK	137,751.03
Total Long Term Liabilities	137,751.03
Total Liabilities	257,727.21
Equity	
3100 · Retained Earnings	41,739.44
3300 · Partners Capital	
3302 · Capital - Joel Bernstein	10,000.00
3303 · Capital - James Cox	10,000.00
3307 · Capital - Lee Goldberg	10,000.00
3308 · Capital - Elisha Gurfein	30,000.00
3310 · Capital - Abe Karron	10,000.00
3311 · Capital - Marion Karron	10,000.00
3313 · Capital - Frederica Miller	10,000.00
3318 · Cspitsl - Matthew Rothman	10,000.00
3330 · Capital - D.B. Karron	-86,079.00
Total 3300 · Partners Capital	13,921.00
Net Income	-180,373.81
Total Equity	-124,713.37
TOTAL LIABILITIES & EQUITY	133,013.84

FYE 9/30/02 20610 BAC 519 Page 2

KA-1424
12:25 PM
07/25/10

CASI ENTITIES
KA-1424
Profit & Loss by Class
 October 2001 through September 2002

KA-1424

Accrual Basis

	AJE	INC	N LLC N	NIST ATP
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 - Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 - In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 - NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 - Income	0.00	0.00	94.10	803,207.51
Total Income	0.00	0.00	94.10	803,207.51
Expense				
5000 - AE-Accounting				
5001 - AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	0.00	0.00	0.00	1,000.00
5002 - AE-Airfare				
5004 - AE-American West	0.00	0.00	0.00	316.00
5005 - AE-Expedia	0.00	0.00	0.00	956.50
5006 - AE-Jetblue	0.00	0.00	0.00	280.00
Total 5002 - AE-Airfare	0.00	0.00	0.00	1,552.50
5007 - AE-Auto				
5009 - AE-Central Parking	0.00	0.00	0.00	25.00
5010 - AE-Edison Parking	0.00	0.00	0.00	68.00
5011 - AE-Gas	0.00	0.00	0.00	182.49
Total 5007 - AE-Auto	0.00	0.00	0.00	275.49
5123 - AE-Books				
5125 - AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 - AE-Borders Books	0.00	0.00	0.00	48.66
5128 - AE-IEEE Books	0.00	0.00	0.00	193.48
Total 5123 - AE-Books	0.00	0.00	0.00	260.54
5138 - AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48
5139 - AE-Finance Charge	0.00	0.00	0.00	4.37
5140 - AE-Hardware				
5141 - AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 - AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 - AE-BlkBox	0.00	0.00	0.00	1,014.43
5157 - AE-Datavision	0.00	0.00	0.00	4,316.84
5158 - AE-Digital River	0.00	0.00	0.00	180.82
5161 - AE-Electrical Supply	0.00	0.00	0.00	571.70
5165 - AE-GL Video	0.00	0.00	0.00	335.00
5168 - AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 - AE-J&R Sound	0.00	0.00	0.00	243.53
5171 - AE-Lumberland	0.00	0.00	0.00	9.90
5173 - AE-Projector People	0.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 - AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 - AE-Winzip	0.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	0.00	0.00	0.00	310.57
Total 5140 - AE-Hardware	0.00	0.00	0.00	10,802.85
5189 - AE-Hotel	0.00	0.00	0.00	2,282.80
5190 - AE-Installation				
5192 - AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 - AE-Jensen Tools	0.00	0.00	0.00	1,161.01
5190 - AE-Installation - Other	0.00	0.00	0.00	111.87
Total 5190 - AE-Installation	0.00	0.00	0.00	3,944.91
5200 - AE-Internet				
5203 - AE-Expedia	0.00	0.00	0.00	331.25
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	0.00	331.25
5210 - AE-Meals	0.00	0.00	0.00	1,433.23
5220 - AE-Office				
5222 - AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 - AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 - AE-Office Max	0.00	0.00	0.00	28.20
5229 - AE-Radio Shack	0.00	0.00	0.00	185.60
5231 - AE-Staples	0.00	0.00	0.00	1,029.35

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KA-1425
07/25/10

CASE ENTITIES
KA-1425
Profit & Loss by Class
October 2001 through September 2002

KA-1425

Accrual Basis

	AJE	INC	N LLC N	NIST ATP
5220 · AE-Office - Other	0.00	165.25	0.00	201.25
Total 5220 · AE-Office	0.00	165.25	0.00	4,791.39
5260 · AE-Phone				
5265 · AE-Sprint	0.00	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	0.00	51.30
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	0.00	3,294.54
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	0.00	1,733.00
6000 · Accounting				
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	0.00	3,280.00
Total 6000 · Accounting	0.00	2,000.00	0.00	8,370.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	1,552.65
6012 · Exxon	0.00	0.00	0.00	49.30
6013 · Gas	0.00	0.00	0.00	56.64
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	2.00	993.50
6016 · Sunoco	0.00	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	0.00	507.15
Total 6010 · Auto	0.00	459.48	2.00	3,202.64
6018 · Bank Charges	0.00	45.54	0.00	0.00
6019 · Books	0.00	0.00	0.00	464.80
6020 · Communications				
6021 · ATT	0.00	139.61	0.00	122.33
6022 · Cable	0.00	87.60	0.00	798.06
6025 · MCI	0.00	135.99	0.00	410.75
6026 · RCN	0.00	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 · Skytel	0.00	369.32	0.00	486.60

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KA-1426

07/25/10

Accrual Basis

CAS ENTITIES
KA-1426
Profit & Loss by Class
October 2001 through September 2002

KA-1426

	AJE	INC	N LLC N	NIST ATP
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicestream Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	40,663.57
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00
6120 · Miscellaneous	0.00	20.28	0.00	147.01
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	0.00	433.27
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	1,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	1,300.00
6157 · George Wolberg PhD	0.00	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00	78,228.99
6170 · Paypal Payments	0.00	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	189.35	0.00	641.10
6178 · Repairs				
6180 · General	0.00	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	2,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00	331,789.92
6330 · Research and Development				

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KA-1427

07/25/10

Accrual Basis

CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

KA-1427

	AJE	INC	N LLC N	NIST ATP
6331 - American Advanced Power	0.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	0.00	2,850.00
6335 - frozencpu.com	0.00	0.00	0.00	845.83
6337 - General Computer	0.00	0.00	0.00	97,997.14
6338 - Pacific Data Storage	0.00	0.00	0.00	1,429.00
6339 - Ricoh	0.00	0.00	0.00	8,019.57
6341 - SGI Developers	0.00	0.00	0.00	295.00
6342 - Silicon City	0.00	1,000.00	0.00	93,064.55
6343 - Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 - Vision Shape	0.00	0.00	0.00	6,643.25
6345 - YC Cable	0.00	0.00	0.00	210.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 - Research and Development - Other	0.00	0.00	0.00	2,128.51
Total 6330 - Research and Development	0.00	1,000.00	0.00	260,143.29
6349 - Stationery	0.00	320.47	0.00	195.77
6350 - Payroll Taxes				
6351 - FICA	-1,229.23	0.00	0.00	19,488.28
6352 - Medicare	-330.24	0.00	0.00	5,132.19
6353 - FUTA	0.00	0.00	0.00	617.11
6354 - NYSUI	0.00	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 - Payroll Taxes	-1,559.47	0.00	0.00	28,638.34
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	0.00	160.21
6373 - Meals	0.00	0.00	29.60	2,923.31
6374 - Misc Travel	0.00	0.00	0.00	224.93
6375 - Taxi	0.00	100.00	62.50	627.25
6376 - Train	0.00	0.00	0.00	14.75
6377 - Transit Check	0.00	0.00	0.00	599.60
6370 - Travel - Other	0.00	0.00	0.00	431.40
Total 6370 - Travel	0.00	100.00	92.10	5,081.45
6379 - Tuition Reimbursement	0.00	0.00	0.00	1,330.35
6380 - Utilities	0.00	7,639.04	0.00	1,568.00
Total Expense	18,440.53	113,442.56	94.10	818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29
Other Income/Expense				
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 - Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 - From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 - From 8735 to INC OUT	0.00	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
Total 7000 - Bank Transfer	0.00	-13,776.00	0.00	13,776.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

KA-1428

Accrual Basis

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 · Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 · In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	17,795.00	0.00	17,795.00
Total 4000 · Income	74,902.67	0.00	878,204.28
Total Income	74,902.67	0.00	878,204.28
Expense			
5000 · AE-Accounting			
5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	1,000.00
5002 · AE-Airfare			
5004 · AE-American West	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	1,552.50
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	275.49
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	4.37
5140 · AE-Hardware			
5141 · AE-3D.FX Cool	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	767.39
5145 · AE-BikBox	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	2,282.80
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	3,944.91
5200 · AE-Internet			
5203 · AE-Expedia	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	1,433.23
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	1,029.35

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KA-1429

07/25/10

Accrual Basis

CASIENTITIES
KA-1429
Profit & Loss by Class
October 2001 through September 2002

KA-1429

	NN CO FUNDING	RENT	TOTAL
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs			
5290 · AE-Seminar	0.00	0.00	46.16
5292 · AE-SIAM Math Society	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class

October 2001 through September 2002

KA-1430

	NN CO FUNDING	RENT	TOTAL
6030 - Thorn	0.00	0.00	1,376.77
6032 - Verizon	0.00	0.00	2,135.35
6034 - Voicestream Wireless	0.00	0.00	229.43
6035 - Vz Wireless	0.00	0.00	272.93
6036 - Webworqs	0.00	0.00	4,000.00
Total 6020 - Communications	0.00	0.00	11,432.75
6040 - Computer Installation			
6041 - Columbia	0.00	0.00	589.96
6043 - Figlia & Sons	0.00	0.00	1,995.00
6044 - Homefront Hardware	0.00	0.00	29.00
6045 - Kips Bay Hardware	0.00	0.00	70.27
6046 - Metro Solar	0.00	0.00	1,000.00
Total 6040 - Computer Installation	0.00	0.00	3,684.23
6050 - Conference	0.00	0.00	1,570.00
6051 - Depreciation	0.00	0.00	10,489.00
6052 - Domain Name	0.00	0.00	70.00
6053 - Dues and Subscriptions	0.00	0.00	191.06
6060 - Employee Benefits			
6061 - Arista	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 - Drugs	0.00	0.00	3,714.80
6064 - Gym Membership	0.00	0.00	1,143.46
6065 - Horizon	0.00	0.00	888.54
6066 - Medical Reimbursed	17,295.00	0.00	37,314.60
6067 - Oxford Health	0.00	0.00	13,206.70
Total 6060 - Employee Benefits	17,295.00	0.00	61,207.45
6090 - Equipment Repairs	0.00	0.00	424.34
6091 - Finance Charge	0.00	0.00	8.75
6092 - Honorarium	0.00	0.00	1,042.05
6093 - Insurance	0.00	0.00	925.37
6100 - Legal			
6102 - Frederica Miller ESQ	0.00	0.00	16,000.00
6106 - Pennie & Edmonds	0.00	0.00	9,404.13
6109 - Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 - Legal	0.00	0.00	37,204.13
6120 - Miscellaneous	0.00	0.00	167.29
6122 - NG Check	0.00	0.00	0.00
6130 - Office	0.00	0.00	433.27
6150 - Outside Service			
6151 - Abe Karron	0.00	0.00	1,000.00
6152 - Advanced Technology Group	0.00	0.00	69,000.00
6155 - D. Ferrand	0.00	0.00	4,619.00
6157 - George Wolberg PhD	0.00	0.00	38,898.99
6158 - James Cox o/s	0.00	0.00	33,930.00
6161 - Radio Logic	0.00	0.00	100.00
6162 - Scott Albin	0.00	0.00	2,000.00
Total 6150 - Outside Service	0.00	0.00	149,547.99
6170 - Paypal Payments	0.00	0.00	329.75
6175 - Postage & Delivery	0.00	0.00	830.45
6178 - Repairs			
6180 - General	0.00	0.00	173.10
6178 - Repairs - Other	0.00	0.00	75.00
Total 6178 - Repairs	0.00	0.00	248.10
6189 - Rent			
6191 - Rent for 2001	0.00	33,000.00	33,000.00
6192 - Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 - Rent	0.00	49,000.00	51,000.00
6300 - Payroll Expenses			
6301 - Scott Albin emp	0.00	0.00	4,950.00
6304 - James L. Cox emp	0.00	0.00	5,200.00
6305 - Elisha Gurfein	0.00	0.00	100,000.95
6306 - D.B. Karron	0.00	0.00	184,252.72
6307 - Charles La Salla	0.00	0.00	19,800.00
6308 - Regner M. Peralta	0.00	0.00	1,312.50
6310 - Matthew Rothman	0.00	0.00	3,405.00
6311 - Robert G. Wine	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 - Payroll Expenses	0.00	0.00	331,789.92
6330 - Research and Development			

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Accrual Basis

CASI ENTITIES
KA-1431
Profit & Loss by Class
October 2001 through September 2002

KA-1431

	NN CO FUNDING	RENT	TOTAL
6331 · American Advanced Power	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	2,850.00
6335 · frozencpu.com	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	295.00
6342 · Silicon City	0.00	0.00	94,064.55
6343 · Silicon Graphics	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	210.00
6346 · In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	0.00	0.00	2,128.51
Total 6330 · Research and Development	30,000.00	0.00	291,143.29
6349 · Stationery	0.00	0.00	516.24
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	18,259.05
6352 · Medicare	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	29.01
Total 6350 · Payroll Taxes	0.00	0.00	27,078.87
6360 · Taxes			
6361 · NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
6370 · Travel			
6371 · Airfare	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	160.21
6373 · Meals	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	224.93
6375 · Taxi	0.00	0.00	789.75
6376 · Train	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	431.40
Total 6370 · Travel	0.00	0.00	5,273.55
6379 · Tuition Reimbursement	0.00	0.00	1,330.35
6380 · Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 · From 8735 to INC IN	0.00	0.00	-94,376.00
7006 · From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

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KA-1432

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Accrual Basis

CASIENTES **Balance Sheet** **As of December 31, 2003**

KA-1432

	Dec 31, 03
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASI INC 2996-65	-0.01
1010 · NIST ATP 8735-65	-0.01
1020 · CASI LLC - 1331-65	-3,932.60
1030 · LLC NIST 1331-66	38.32
1080 · Mastercard 1872	3.57
Total Checking/Savings	-3,890.73
Accounts Receivable	
1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Other Current Assets	
1399 · Tax Impound	111.41
Total Other Current Assets	111.41
Total Current Assets	-352.32
Fixed Assets	
1400 · Furniture & Fixtures	
1450 · Accumulated Depreciation	-56,087.00
1400 · Furniture & Fixtures - Other	73,507.00
Total 1400 · Furniture & Fixtures	17,420.00
Total Fixed Assets	17,420.00
Other Assets	
1600 · Loan and Exchange	415.53
1660 · Stock Subscription Receivable	80,000.00
1700 · Rent Security	4,000.00
1900 · Due from DBK	
1902 · DBK 2001 Draw	8,765.81
1904 · DBK 2002	6,530.38
1905 · DBK 2002 Draw	53,000.00
1907 · DBK 2003	9,206.18
1908 · Hayes Errors	-13,678.56
Total 1900 · Due from DBK	63,823.81
Total Other Assets	148,239.34
TOTAL ASSETS	165,307.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	136,547.84
Total Accounts Payable	136,547.84
Other Current Liabilities	
2010 · Chase SBSF	
2040 · Credit Card	3.00
2060 · Rounding	5.03
2010 · Chase SBSF - Other	1.97
Total 2010 · Chase SBSF	10.00
2100 · Payroll Liabilities	
2115 · FUI Payable	288.91
2121 · New York State Withholding	783.06
2122 · New York City Withholding	654.03
2125 · NY SUI Payable	177.59
Total 2100 · Payroll Liabilities	1,903.59
2200 · American Express	-358.40

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BAC 528

KA-1433M
07/25/10
Accrual Basis

CASIENTES
RA-1435
Balance Sheet
As of December 31, 2003

KA-1433

	<u>Dec 31, 03</u>
Total Other Current Liabilities	<u>1,555.19</u>
Total Current Liabilities	138,103.03
Long Term Liabilities	
2900 · Payable to DBK	
2901 · 5/31/01 Payable to DBK	89,531.00
2910 · FROM DBK TO INC A/C 1000	58,500.00
2911 · FROM DBK for LLC Post Grant	15,552.00
2913 · FROM DBK VIA OOP - OUT OF POCKE	1,559.51
2914 · MC 5263-2710-0928-1872	<u>19,117.99</u>
Total 2900 · Payable to DBK	<u>184,260.50</u>
Total Long Term Liabilities	<u>184,260.50</u>
Total Liabilities	322,363.53
Equity	
3100 · Retained Earnings	-104,432.26
3300 · Partners Capital	
3302 · Capital - Joel Bernstein	10,000.00
3303 · Capital - James Cox	10,000.00
3307 · Capital - Lee Goldberg	10,000.00
3308 · Capital - Elisha Gurfein	30,000.00
3310 · Capital - Abe Karron	10,000.00
3311 · Capital - Marion Karron	10,000.00
3313 · Capital - Frederica Miller	10,000.00
3318 · Cspitsl - Matthew Rothman	10,000.00
3330 · Capital - D.B. Karron	<u>-86,079.00</u>
Total 3300 · Partners Capital	13,921.00
Net Income	<u>-66,545.25</u>
Total Equity	<u>-157,056.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>165,307.02</u></u>

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KA-1434

07/25/10

Accrual Basis

CASI ENTITIES
KA-1434
Profit & Loss by Class

October 2001 through December 2003

KA-1434

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00
4712 · FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	2,000.00	0.00
Total 4000 · Income	0.00	530.86	6,494.00	75,528.10
Total Income	0.00	530.86	6,494.00	75,528.10
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	0.00
5002 · AE-Airfare				
5003 · AE-American Airlines	0.00	0.00	0.00	0.00
5004 · AE-American West	0.00	0.00	0.00	0.00
5005 · AE-Expedia	0.00	0.00	0.00	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00
5007 · AE-Auto				
5008 · AE-Airport Parking	0.00	0.00	0.00	0.00
5009 · AE-Central Parking	0.00	0.00	0.00	0.00
5010 · AE-Edison Parking	0.00	0.00	0.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	0.00
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00
5123 · AE-Books				
5124 · AE-Amazon	0.00	0.00	0.00	0.00
5125 · AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 · AE-Borders Books	0.00	0.00	0.00	0.00
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	0.00
5137 · AE-Domain Name	0.00	0.00	0.00	0.00
5138 · AE-Dues and Subscriptions	0.00	0.00	49.75	0.00
5139 · AE-Finance Charge	0.00	0.00	0.00	0.00
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 · AE-ADOBE.Com	0.00	0.00	0.00	0.00
5145 · AE-BlkBox	0.00	0.00	0.00	0.00
5148 · AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	0.00
5157 · AE-Datavision	0.00	0.00	179.97	0.00
5158 · AE-Digital River	0.00	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00
5165 · AE-GL Video	0.00	0.00	0.00	0.00
5166 · AE-Grainger	0.00	0.00	84.45	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	0.00
5169 · AE-J&R Sound	0.00	0.00	0.00	0.00
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 · AE-Lumberland	0.00	0.00	0.00	0.00
5173 · AE-Projector People	0.00	0.00	0.00	0.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 · AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 · AE-Winzip	0.00	0.00	0.00	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	0.00	803.57	0.00
5189 · AE-Hotel	0.00	0.00	0.00	0.00
5190 · AE-Installation				
5191 · AE-Home Depot	0.00	0.00	0.00	0.00
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 · AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00

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KA-1435
2/25/10
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Accrual Basis

CAS ENTITIES
KA-1435
Profit & Loss by Class
October 2001 through December 2003

KA-1435

	AJE	INC	LLC	N LLC N
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	57.00	0.00
5203 · AE-Expedia	0.00	0.00	0.00	0.00
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	57.00	0.00
5210 · AE-Meals	0.00	0.00	163.18	0.00
5220 · AE-Office				
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 · AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 · AE-Eckerd	0.00	0.00	0.00	0.00
5224 · AE-Label Universe	0.00	0.00	0.00	0.00
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 · AE-Office Depot	0.00	0.00	75.97	0.00
5227 · AE-Office Max	0.00	0.00	0.00	0.00
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00
5230 · AE-RiteAid	0.00	0.00	0.00	0.00
5231 · AE-Staples	0.00	0.00	0.00	0.00
5220 · AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 · AE-Office	0.00	165.25	75.97	0.00
5250 · AE-Paypal	0.00	0.00	0.00	0.00
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	128.20	0.00
5263 · AE-Sierra Wyreless	0.00	0.00	0.00	0.00
5264 · AE-Skytel	0.00	0.00	50.18	0.00
5265 · AE-Sprint	0.00	0.00	349.81	0.00
5266 · AE-Telephone	0.00	0.00	1.00	0.00
5260 · AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	529.19	0.00
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	400.08	0.00
Total 5270 · AE-Postage	0.00	0.00	400.08	0.00
5280 · AE-Repairs	0.00	0.00	0.00	0.00
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	0.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 · AE-Coda Company	0.00	0.00	0.00	0.00
5302 · AE-Digital River Soft	0.00	0.00	0.00	0.00
5303 · AE-Eacceleration	0.00	0.00	0.00	0.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 · AE-Iris Inc.	0.00	0.00	0.00	0.00
5308 · AE-Jasc Software	0.00	0.00	0.00	0.00
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 · AE-McAfee	0.00	0.00	0.00	0.00
5311 · AE-MYNAI.Com	0.00	0.00	0.00	0.00
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00
5313 · AE-Regnow	0.00	0.00	0.00	0.00
5314 · AE-Regsoft	0.00	0.00	0.00	0.00
5315 · AE-Rhino	0.00	0.00	0.00	0.00
5316 · AE-Roxio	0.00	0.00	0.00	0.00
5317 · AE-Runtime	0.00	0.00	0.00	0.00
5318 · AE-Software for Science	0.00	0.00	0.00	0.00
5319 · AE-Tehalchery	0.00	0.00	0.00	0.00
5320 · AE-Visloneer	0.00	0.00	0.00	0.00
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	0.00
5322 · AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 · AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 · AE-Software	0.00	0.00	39.74	0.00
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 · Microsoft	0.00	0.00	0.00	0.00
Total 5350 · AE-Tech	0.00	0.00	0.00	0.00
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	0.00
5362 · AE-Tecra Tools	0.00	0.00	0.00	0.00

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Profit & Loss by Class
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Accrual Basis

October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 5360 - AE-Tools	0.00	0.00	0.00	0.00
5369 - AE-Travel				
5371 - AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 - AE-Metrocard	0.00	0.00	0.00	0.00
5373 - AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 - AE-Train	0.00	0.00	42.00	0.00
5369 - AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 - AE-Travel	0.00	0.00	42.00	0.00
6000 - Accounting				
6001 - Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 - Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 - Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 - Ken Jackson	0.00	0.00	0.00	2,920.00
6006 - Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 - Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 - Auto				
6011 - Auto Rental	0.00	295.57	0.00	657.11
6012 - Exxon	0.00	0.00	440.25	65.72
6013 - Gas	0.00	0.00	88.96	321.72
6014 - Mobil	0.00	63.91	0.00	0.00
6015 - Parking	0.00	100.00	700.87	620.00
6016 - Sunoco	0.00	0.00	126.70	14.00
6017 - Tolls	0.00	0.00	277.66	670.74
Total 6010 - Auto	0.00	459.48	1,634.44	2,349.29
6018 - Bank Charges	0.00	214.85	298.49	13.00
6019 - Books	0.00	0.00	393.40	0.00
6020 - Communications				
6021 - ATT	0.00	139.61	43.26	0.00
6022 - Cable	0.00	87.60	782.80	161.61
6024 - IDT	0.00	0.00	166.06	0.00
6025 - MCI	0.00	135.99	0.00	0.00
6026 - RCN	0.00	0.00	0.00	0.00
6027 - Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 - Skytel	0.00	515.04	306.07	0.00
6029 - Sprint	0.00	0.00	158.53	134.22
6030 - Thorn	0.00	522.22	525.00	150.00
6031 - TTMobile	0.00	0.00	1.33	0.00
6032 - Verizon	0.00	1,536.69	1,324.77	39.86
6034 - Voicestream Wireless	0.00	0.00	81.74	0.00
6035 - Vz Wireless	0.00	0.00	88.30	81.62
6036 - Webworqs	0.00	0.00	0.00	0.00
Total 6020 - Communications	0.00	2,937.15	3,477.86	567.31
6040 - Computer Installation				
6041 - Columbia	0.00	0.00	533.91	0.00
6043 - Figlia & Sons	0.00	0.00	0.00	0.00
6044 - Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 - Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 - Metro Solar	0.00	0.00	0.00	0.00
6047 - Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 - Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 - Conference	0.00	970.00	1,525.60	175.00
6051 - Depreciation	0.00	10,489.00	11,188.00	0.00
6052 - Domain Name	0.00	70.00	0.00	0.00
6053 - Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 - Employee Benefits				
6061 - Arista	0.00	0.00	0.00	0.00
6062 - Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 - Drugs	0.00	477.92	895.13	0.00
6064 - Gym Membership	0.00	0.00	1,180.26	0.00
6065 - Horizon	0.00	0.00	0.00	0.00
6066 - Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 - Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 - Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 - Equipment Repairs	0.00	212.17	158.50	0.00
6091 - Finance Charge	0.00	8.75	292.04	0.00
6092 - Honorarium	0.00	472.25	0.00	0.00
6093 - Insurance	0.00	0.00	157.40	457.85
6100 - Legal				
6102 - Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 - LLBL	0.00	0.00	0.00	0.00

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Accrual Basis

CAS ENTITIES
KA-1437
Profit & Loss by Class
October 2001 through December 2003

KA-1437

	AJE	INC	LLC	N LLC N
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	4,972.00	0.00
6120 · Miscellaneous	0.00	20.28	331.26	0.00
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	1,404.89	0.00
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	0.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	0.00
6153 · Axiom Systems	0.00	0.00	0.00	0.00
6154 · Bator Binton	0.00	0.00	0.00	2,600.00
6155 · D. Ferrand	0.00	3,319.00	200.00	100.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00
6158 · James Cox o/s	0.00	0.00	0.00	0.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00
6160 · Peter Ross	0.00	0.00	0.00	0.00
6161 · Radio Logic	0.00	0.00	0.00	0.00
6162 · Scott Albin	0.00	0.00	0.00	0.00
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00
Total 6150 · Outside Service	0.00	71,319.00	200.00	2,700.00
6170 · Paypal Payments	0.00	0.00	0.00	0.00
6175 · Postage & Delivery	0.00	189.35	203.53	0.00
6177 · Reim . Expenses	0.00	0.00	0.00	0.00
6178 · Repairs				
6180 · General	0.00	0.00	98.99	0.00
6178 · Repairs - Other	0.00	0.00	100.00	100.00
Total 6178 · Repairs	0.00	0.00	198.99	100.00
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	0.00
6302 · Robert Benedict	0.00	0.00	0.00	0.00
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00
6305 · Elisha Gurfein	0.00	0.00	0.00	0.00
6306 · D.B. Karron	0.00	0.00	0.00	0.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00
6309 · Peter Ross	0.00	0.00	0.00	0.00
6310 · Matthew Rothman	0.00	0.00	9,600.00	0.00
6311 · Robert G. Wine	0.00	0.00	0.00	0.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00
Total 6300 · Payroll Expenses	0.00	0.00	9,600.00	0.00
6315 · Payroll Processing	0.00	0.00	0.00	0.00
6330 · Research and Development				
6331 · American Advanced Power	0.00	0.00	0.00	0.00
6332 · American Media Systems	0.00	0.00	65.00	0.00
6333 · Denver Air Support	0.00	0.00	0.00	0.00
6334 · E MAG	0.00	0.00	0.00	0.00
6335 · frozencpu.com	0.00	0.00	0.00	0.00
6337 · General Computer	0.00	0.00	5,136.00	1,689.00
6338 · Pacific Data Storage	0.00	0.00	0.00	0.00
6339 · Ricoh	0.00	0.00	0.00	0.00
6340 · Server Technology	0.00	0.00	0.00	0.00
6341 · SGI Developers	0.00	0.00	0.00	0.00
6342 · Silicon City	0.00	1,000.00	6,446.62	6,000.00
6343 · Silicon Graphics	0.00	0.00	0.00	0.00
6344 · Vision Shape	0.00	0.00	0.00	0.00
6345 · YC Cable	0.00	0.00	0.00	0.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 · Research and Development - Other	0.00	0.00	128.99	0.00
Total 6330 · Research and Development	0.00	1,000.00	11,776.61	7,689.00
6349 · Stationery	0.00	320.47	347.38	233.17
6350 · Payroll Taxes				
6351 · FICA	429.44	0.00	595.20	0.00
6352 · Medicare	-330.23	0.00	139.20	0.00

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KA-1438
Profit & Loss by Class

KA-1438

October 2001 through December 2003

Accrual Basis

	AJE	INC	LLC	N LLC N
6353 - FUTA	0.00	0.00	0.00	0.00
6354 - NYSUI	0.00	0.00	0.00	0.00
6356 - NJ Disability	0.00	0.00	0.00	0.00
6357 - NJ UI	0.00	0.00	0.00	0.00
6358 - NC SUI	0.00	0.00	0.00	0.00
6359 - Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 - Payroll Taxes	99.21	0.00	734.40	0.00
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	510.50
6372 - Hotel	0.00	0.00	72.70	2,126.50
6373 - Meals	0.00	0.00	4,099.62	1,133.14
6374 - Misc Travel	0.00	0.00	0.00	0.00
6375 - Taxi	0.00	100.00	401.00	604.42
6376 - Train	0.00	0.00	47.75	0.00
6377 - Transit Check	0.00	0.00	0.00	0.00
6370 - Travel - Other	0.00	0.00	0.00	0.00
Total 6370 - Travel	0.00	100.00	4,621.07	4,374.56
6379 - Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 - Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 - Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 - CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 - CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 - From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 - FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 - FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 - FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 - FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 - FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

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Profit & Loss by Class

KA-1439

Accrual Basis

October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 - Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 - Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 - In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 - NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 - FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 - FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 - FROM DBK TO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 - Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 - AE-Accounting				
5001 - AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 - AE-Airfare				
5003 - AE-American Airlines	100.00	0.00	0.00	100.00
5004 - AE-American West	316.00	0.00	0.00	316.00
5005 - AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 - AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 - AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 - AE-Auto				
5008 - AE-Airport Parking	3.00	0.00	0.00	3.00
5009 - AE-Central Parking	50.00	0.00	0.00	50.00
5010 - AE-Edison Parking	68.00	0.00	0.00	68.00
5011 - AE-Gas	221.59	0.00	0.00	221.59
5007 - AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 - AE-Auto	346.59	0.00	0.00	346.59
5123 - AE-Books				
5124 - AE-Amazon	34.89	0.00	0.00	34.89
5125 - AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 - AE-Borders Books	48.66	0.00	0.00	48.66
5128 - AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 - AE-Books	635.46	0.00	0.00	635.46
5137 - AE-Domain Name	95.00	0.00	0.00	95.00
5138 - AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 - AE-Finance Charge	12.40	0.00	0.00	12.40
5140 - AE-Hardware				
5141 - AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 - AE-ADOBE.Com	935.52	0.00	0.00	935.52
5145 - AE-BikBox	1,014.43	0.00	0.00	1,014.43
5148 - AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 - AE-Columbia Home	285.63	0.00	0.00	285.63
5157 - AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 - AE-Digital River	180.82	0.00	0.00	180.82
5159 - AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 - AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 - AE-Garmin International	350.17	0.00	0.00	350.17
5165 - AE-GL Video	335.00	0.00	0.00	335.00
5166 - AE-Grainger	0.00	0.00	0.00	84.45
5168 - AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 - AE-J&R Sound	243.53	0.00	0.00	243.53
5170 - AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 - AE-Lumberland	9.90	0.00	0.00	9.90
5173 - AE-Projector People	199.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 - AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 - AE-Winzip	29.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 - AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 - AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 - AE-Installation				
5191 - AE-Home Depot	30.72	0.00	0.00	30.72
5192 - AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 - AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 - AE-Installation - Other	576.21	0.00	0.00	576.21

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Accrual Basis

CASSENTILES KA-1440 Profit & Loss by Class

October 2001 through December 2003

KA-1440

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5190 · AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	0.00	57.00
5203 · AE-Expedia	356.24	0.00	0.00	356.24
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	356.24	0.00	0.00	413.24
5210 · AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 · AE-Office				
5221 · AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 · AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 · AE-Eckerd	15.19	0.00	0.00	15.19
5224 · AE-Label Universe	35.40	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 · AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 · AE-Office Max	28.20	0.00	0.00	28.20
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	0.00	128.20
5263 · AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 · AE-Skytel	0.00	0.00	0.00	50.18
5265 · AE-Sprint	-310.00	0.00	0.00	39.81
5266 · AE-Telephone	314.52	0.00	0.00	315.52
5260 · AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage				
5275 · AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	500.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digital River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-McAfee	72.69	0.00	0.00	72.69
5311 · AE-MYNAI.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-Runtime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehalchery	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90
5322 · AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 · AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 · AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 · AE-Software	5,946.82	0.00	0.00	5,986.56
5350 · AE-Tech				
5351 · AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 · Microsoft	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	349.55	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	139.95	0.00	0.00	139.95
5362 · AE-Tecra Tools	247.30	0.00	0.00	247.30

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class

October 2001 through December 2003

KA-1441

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5360 - AE-Tools	387.25	0.00	0.00	387.25
5369 - AE-Travel				
5371 - AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 - AE-Metrocard	120.00	0.00	0.00	120.00
5373 - AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 - AE-Train	1,636.55	0.00	0.00	1,678.55
5369 - AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 - AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 - Accounting				
6001 - Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 - Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 - Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 - Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 - Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 - Accounting	40,585.00	500.00	0.00	61,950.10
6010 - Auto				
6011 - Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 - Exxon	500.95	0.00	0.00	1,006.92
6013 - Gas	126.45	0.00	0.00	537.13
6014 - Mobil	0.00	0.00	0.00	63.91
6015 - Parking	1,013.50	0.00	0.00	2,434.37
6016 - Sunoco	223.47	0.00	0.00	364.17
6017 - Tolls	510.65	0.00	0.00	1,459.05
Total 6010 - Auto	4,321.10	0.00	0.00	8,764.31
6018 - Bank Charges	50.01	0.00	0.00	576.35
6019 - Books	968.83	0.00	0.00	1,362.23
6020 - Communications				
6021 - ATT	187.40	0.00	0.00	370.27
6022 - Cable	1,834.01	0.00	0.00	2,866.02
6024 - IDT	68.50	0.00	0.00	234.56
6025 - MCI	574.61	0.00	0.00	710.60
6026 - RCN	1,599.27	0.00	0.00	1,599.27
6027 - Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 - Skytel	744.36	0.00	0.00	1,565.47
6029 - Sprint	621.62	0.00	0.00	914.37
6030 - Thorn	4,590.26	0.00	0.00	5,787.48
6031 - TTMobile	237.27	0.00	0.00	238.60
6032 - Verizon	2,445.97	0.00	0.00	5,347.29
6034 - Voicestream Wireless	269.07	0.00	0.00	350.81
6035 - Vz Wireless	556.05	0.00	0.00	725.97
6036 - Webworqs	4,600.00	0.00	0.00	4,600.00
Total 6020 - Communications	18,672.39	0.00	0.00	25,654.71
6040 - Computer Installation				
6041 - Columbia	1,288.85	0.00	0.00	1,822.76
6043 - Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 - Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 - Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 - Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 - Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 - Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 - Conference	1,390.00	250.00	0.00	4,310.60
6051 - Depreciation	0.00	0.00	0.00	21,677.00
6052 - Domain Name	0.00	0.00	0.00	70.00
6053 - Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 - Employee Benefits				
6061 - Arista	3,104.35	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 - Drugs	4,381.71	0.00	0.00	5,754.76
6064 - Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 - Horizon	888.54	0.00	0.00	888.54
6066 - Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 - Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 - Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 - Equipment Repairs	107.17	0.00	0.00	477.84
6091 - Finance Charge	0.00	0.00	0.00	300.79
6092 - Honorarium	664.17	0.00	0.00	1,136.42
6093 - Insurance	1,754.92	0.00	0.00	2,370.17
6100 - Legal				
6102 - Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 - LLBL	352.60	0.00	0.00	352.60

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Profit & Loss by Class

KA-1442

Accrual Basis

October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6106 · Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 · Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 · Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 · Solomon & Bernstein	150.00	0.00	0.00	11,950.00
Total 6100 · Legal	7,173.75	0.00	0.00	43,349.88
6120 · Miscellaneous	147.11	0.00	0.00	498.65
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	687.84	0.00	0.00	2,092.73
6150 · Outside Service				
6151 · Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 · Axiom Systems	400.00	0.00	0.00	400.00
6154 · Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 · D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 · George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 · James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 · Jane Laylor	161.00	0.00	0.00	161.00
6160 · Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 · Radio Logic	100.00	0.00	0.00	100.00
6162 · Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 · Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	98,722.38	0.00	0.00	172,941.38
6170 · Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 · Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 · Reim . Expenses	96.15	0.00	0.00	96.15
6178 · Repairs				
6180 · General	220.05	0.00	0.00	319.04
6178 · Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 · Repairs	295.05	0.00	0.00	594.04
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 · Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 · Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 · Rent	2,000.00	0.00	83,000.00	85,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 · Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 · S.W. Bothwick	780.00	0.00	0.00	780.00
6304 · James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 · Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 · D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 · Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 · Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 · Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 · Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 · Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing	295.60	0.00	0.00	295.60
6330 · Research and Development				
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	845.83	0.00	0.00	845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers	295.00	0.00	0.00	295.00
6342 · Silicon City	120,614.77	0.00	0.00	134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	2,877.94
6350 · Payroll Taxes				
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,966.92

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KA-1443
Profit & Loss by Class

KA-1443

Accrual Basis

October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6353 - FUTA	1,065.77	0.00	0.00	1,065.77
6354 - NYSUI	3,199.21	0.00	0.00	3,199.21
6356 - NJ Disability	404.70	0.00	0.00	404.70
6357 - NJ UI	1,024.80	0.00	0.00	1,024.80
6358 - NC SUI	107.72	0.00	0.00	107.72
6359 - Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 - Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 - Taxes				
6361 - NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	0.00	800.00
6370 - Travel				
6371 - Airfare	1,210.00	0.00	0.00	1,720.50
6372 - Hotel	1,290.31	0.00	0.00	3,489.51
6373 - Meals	3,689.70	0.00	0.00	8,922.46
6374 - Misc Travel	224.93	0.00	0.00	224.93
6375 - Taxi	1,166.25	0.00	0.00	2,271.67
6376 - Train	142.15	0.00	0.00	189.90
6377 - Transit Check	1,453.52	0.00	0.00	1,453.52
6370 - Travel - Other	431.40	0.00	0.00	431.40
Total 6370 - Travel	9,608.26	0.00	0.00	18,703.89
6379 - Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 - Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 - Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 - Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 - CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 - From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 - From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 - FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 - FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 - FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 - FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 - FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 - FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

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Statement of Cash Flows
October 2001 through September 2002

KA-1444

KA-1444

	<u>Oct '01 - Sep 02</u>	
OPERATING ACTIVITIES		
Net Income	-169,297.71	(169,297.71)
Adjustments to reconcile Net Income		
to net cash provided by operations:		
2000 - Accounts Payable	117,258.70	
2010 - Chase SBSF	-1,308.30	
2100 - Payroll Liabilities:2115 - FUI Payable	402.97	
2100 - Payroll Liabilities:2121 - New York State Withholding	840.62	
2100 - Payroll Liabilities:2122 - New York City Withholding	489.36	
2100 - Payroll Liabilities:2125 - NY SUI Payable	1,132.93	
2200 - American Express	-228.97	118,587.31
Net cash provided by Operating Activities	-50,710.40	
INVESTING ACTIVITIES		
1400 - Furniture & Fixtures:1450 - Accumulated Depreciation	10,489.00	
1600 - Loan and Exchange	-295.53	
1660 - Stock Subscription Receivable	-80,000.00	(69,806.53)
1900 - Due from DBK:1901 - DBK 2000 Rent	-2,000.00	
1900 - Due from DBK:1902 - DBK 2001 Draw	-7,765.81	
1900 - Due from DBK:1903 - DBK 2001 Rent	-4,000.00	
1900 - Due from DBK:1904 - DBK 2002	-2,000.00	
1900 - Due from DBK:1905 - DBK 2002 Draw	-53,000.00	
1900 - Due from DBK:1906 - DBK 2002 Rent	-4,000.00	
1900 - Due from DBK:1908 - Hayes Errors	8,175.74	(64,590.07)
Net cash provided by Investing Activities	-134,396.60	
FINANCING ACTIVITIES		
2900 - Payable to DBK:2910 - FROM DBK TO INC A/C 1000	29,000.00	
2900 - Payable to DBK:2914 - MC 5263-2710-0928-1872	5,856.15	34,856.15
3000 - Opening Bal Equity at 5/31/01	87,079.00	
3001 - Common Stock	-1,000.00	
3300 - Partners Capital:3302 - Capital - Joel Bernstein	10,000.00	
3300 - Partners Capital:3303 - Capital - James Cox	10,000.00	
3300 - Partners Capital:3307 - Capital - Lee Goldberg	10,000.00	
3300 - Partners Capital:3308 - Capital - Elisha Gurfein	30,000.00	
3300 - Partners Capital:3310 - Capital - Abe Karron	10,000.00	
3300 - Partners Capital:3311 - Capital - Marlon Karron	10,000.00	
3300 - Partners Capital:3313 - Capital - Frederica Miller	10,000.00	
3300 - Partners Capital:3318 - Capital - Matthew Rothman	10,000.00	
3300 - Partners Capital:3330 - Capital - D.B. Karron	-86,079.00	100,000.00
Net cash provided by Financing Activities	134,856.15	
Net cash increase for period	-50,250.85	(50,250.85)
Cash at beginning of period	1,344.09	1,344.09
Cash at end of period	-48,906.76	(48,906.76)

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CASI ENTITIES

Statement of Cash Flows
October 2001 through December 2003

KA-1445

KA-1445

	Oct '01 - Dec '03	
OPERATING ACTIVITIES		
Net Income	-201,640.85	(201,640.85)
Adjustments to reconcile Net Income to net cash provided by operations:		
1399 - Tax Impound	-111.41	
2000 - Accounts Payable	136,547.84	
2010 - Chase SBSF	-1,308.30	
2100 - Payroll Liabilities:2115 - FUI Payable	288.91	
2100 - Payroll Liabilities:2121 - New York State Withholding	783.06	
2100 - Payroll Liabilities:2122 - New York City Withholding	654.03	
2100 - Payroll Liabilities:2125 - NY SUI Payable	177.59	
2200 - American Express	-428.97	136,602.75
Net cash provided by Operating Activities	-65,038.10	
INVESTING ACTIVITIES		
1400 - Furniture & Fixtures:1450 - Accumulated Depreciation	21,677.00	
1600 - Loan and Exchange	-415.53	
1660 - Stock Subscription Receivable	-80,000.00	(58,738.53)
1900 - Due from DBK:1902 - DBK 2001 Draw	-7,765.81	
1900 - Due from DBK:1904 - DBK 2002	-6,530.38	
1900 - Due from DBK:1905 - DBK 2002 Draw	-53,000.00	
1900 - Due from DBK:1907 - DBK 2003	-9,206.18	
1900 - Due from DBK:1908 - Hayes Errors	13,678.56	(62,823.81)
Net cash provided by Investing Activities	-121,562.34	
FINANCING ACTIVITIES		
2900 - Payable to DBK:2910 - FROM DBK TO INC A/C 1000	50,500.00	
2900 - Payable to DBK:2911 - FROM DBK for LLC Post Grant	15,552.00	
2900 - Payable to DBK:2913 - FROM DBK VIA OOP - OUT OF POCKE	1,402.64	
2900 - Payable to DBK:2914 - MC 5263-2710-0928-1872	13,910.98	81,365.62
3000 - Opening Bal Equity at 5/31/01	87,079.00	
3001 - Common Stock	-1,000.00	
3300 - Partners Capital:3302 - Capital - Joel Bernstein	10,000.00	
3300 - Partners Capital:3303 - Capital - James Cox	10,000.00	
3300 - Partners Capital:3307 - Capital - Lee Goldberg	10,000.00	
3300 - Partners Capital:3308 - Capital - Elisha Gurfein	30,000.00	
3300 - Partners Capital:3310 - Capital - Abe Karron	10,000.00	
3300 - Partners Capital:3311 - Capital - Marion Karron	10,000.00	
3300 - Partners Capital:3313 - Capital - Frederica Miller	10,000.00	
3300 - Partners Capital:3318 - Capital - Matthew Rothman	10,000.00	
3300 - Partners Capital:3330 - Capital - D.B. Karron	-86,079.00	100,000.00
Net cash provided by Financing Activities	181,365.62	
Net cash increase for period	-5,234.82	(5,234.82)
Cash at beginning of period	1,344.09	1,344.09
Cash at end of period	-3,890.73	(3,890.73)

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F

G/L Balance Sheet A/C's

CAC 101 to CAC 178

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CASI ENTITIES

General Ledger

10/01/01 through 12/31/03

Balance Sheet Accounts

CAC 101 to CAC 178

CAC 101

1:25 PM
8/21/10
Account BooksCASH ENTITIES
Balance Sheet
As of December 31, 2003

KA-1448

KA-1448

KA-1448

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1						Dec 31, 03						100			
2					Index of Balance Sheet		1	3		CAC	101		CAC	103	
3															
4					ASSETS										
5					Current Assets										
6					Checking/Savings										
7					1000 - CASI INC 2996-65	-0.01	1000	1	5	CAC	104		CAC	108	
8					1010 - NIST ATP 8735-65	-0.01	1010	1	18	CAC	109		CAC	126	
9					1020 - CASI LLC - 1331-65	-3,932.60	1020	1	4	CAC	127		CAC	130	
10					1030 - LLC NIST 1331-66	38.32	1030	1	2	CAC	131		CAC	132	
11					1080 - Mastercard 1872	3.57	1080	1	2	CAC	133		CAC	134	
12					Total Checking/Savings	-3,890.73									
13					Accounts Receivable										
14					1200 - Accounts Receivable	3,427.00	1200	1	1	CAC	135				
15					Total Accounts Receivable	3,427.00									
16					Other Current Assets										
17					1399 - Tax Impound	111.41	1399	1	1	CAC	136				
18					Total Other Current Assets	111.41									
19					Total Current Assets	-352.32									
20					Fixed Assets										
21					1400 - Furniture & Fixtures										
22					1450 - Accumulated Depreciation	-56,087.00									
23					1400 - Furniture & Fixtures - Other	73,507.00									
24					Total 1400 - Furniture & Fixtures	17,420.00	1400	1	1	CAC	137				
25					Total Fixed Assets	17,420.00									
26					Other Assets										
27					1600 - Loan and Exchange	415.53	1660	1	1	CAC	138				
28					1660 - Stock Subscription Receivable	80,000.00	1660	1	1	CAC	139				
29					1700 - Rent Security	4,000.00	1700	1	1	CAC	140				
30					1900 - Due from DBK		1900	1	3	CAC	141		CAC	143	
31					1902 - DBK 2001 Draw	8,765.81									
32					1904 - DBK 2002	6,530.38									
33					1905 - DBK 2002 Draw	53,000.00									
34					1907 - DBK 2003	9,206.18									
35					1908 - Hayes Errors	-13,678.56									
36					Total 1900 - Due from DBK	63,823.81									
37					Total Other Assets	148,239.34									
38					TOTAL ASSETS	165,307.02									
39					LIABILITIES & EQUITY										
40					Liabilities										
41					Current Liabilities										
42					Accounts Payable										
43					2000 - Accounts Payable	136,547.84	2000	1	3	CAC	144		CAC	146	
44					Total Accounts Payable	136,547.84									
45					Other Current Liabilities										
46					2010 - Chase SBSF		2010	1	1	CAC	147				
47					2040 - Credit Card	3.00									
48					2060 - Rounding	5.03									
49					2010 - Chase SBSF - Other	1.97									
50					Total 2010 - Chase SBSF	10.00									
51					2100 - Payroll Liabilities		2100	1	18	CAC	148		CAC	165	
52					2115 - FUI Payable	288.91									
53					2121 - New York State Withholding	783.06									
54					2122 - New York City Withholding	654.03									
55					2125 - NY SUI Payable	177.59									
56					Total 2100 - Payroll Liabilities	1,903.59									
57					2200 - American Express	-358.40	2200	1	6	CAC	166		CAC	171	
58					Total Other Current Liabilities	1,555.19									

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1:25 PM
07/15/10
Accrual BasisCASH ENTITIES
Balance Sheet
As of December 31, 2003

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KA-1449

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1							Dec 31, 03						100			
2						Index of Balance Sheet			1	3		CAC	101		CAC	103
3																
50						Total Current Liabilities	138,103.03									
60						Long Term Liabilities										
61						2900 - Payable to DBK		2900	1	6		CAC	172		CAC	177
62						2901 - 5/31/01 Payable to DBK	89,531.00									
63						2909 - FROM DBK TO 1331-66	0.00									
64						2910 - FROM DBK TO INC	58,500.00									
65						2911 - FROM DBK TO LLC	15,552.00									
66						2912 - FROM DBK TO NIST ATP	0.00									
67						2913 - FROM DBK VIA OOP - OUT OF PO	1,559.51									
68						2914 - MC 5263-2710-0928-1872	19,117.99									
69						Total 2900 - Payable to DBK	184,260.50									
70						Total Long Term Liabilities	184,260.50									
71						Total Liabilities	322,363.53									
72						Equity										
73						3100 - Retained Earnings	-104,432.26									
74						3300 - Partners Capital		3300	1	1		CAC	178			
75						3302 - Capital - Joel Bernstein	10,000.00									
76						3303 - Capital - James Cox	10,000.00									
77						3307 - Capital - Lee Goldberg	10,000.00									
78						3308 - Capital - Elisha Gurfeln	30,000.00									
79						3310 - Capital - Abe Karron	10,000.00									
80						3311 - Capital - Marion Karron	10,000.00									
81						3313 - Capital - Frederica Miller	10,000.00									
82						3318 - Capital - Matthew Rothman	10,000.00									
83						3330 - Capital - D.B. Karron	-86,079.00									
84						Total 3300 - Partners Capital	13,921.00									
85						Net Income	-66,545.25									
86						Total Equity	-157,056.51									
87						TOTAL LIABILITIES & EQUITY	165,307.02									
88																
89								Blank	1	12		CAC	179		CAC	190
90																
91																

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AKC 1000
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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1000 - CASI INC 2996-65								1,344.09
Deposit	10/11/2001	DBK 1006	FROM DBK			2,000.00		3,344.09
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001			300.00	3,044.09
Check	10/21/2001	CD 1001	Chase SBSF				755.29	2,288.80
Check	10/21/2001	CD 1002	Con Ed				658.33	1,630.47
Check	10/21/2001	CD 1003	Bank Charges				25.00	1,605.47
Check	10/21/2001	CD 1004	Oxford Health Plans				441.79	1,163.68
Check	10/21/2001	CD 1005	Mobil				10.00	1,153.68
Check	10/21/2001	CD 1006	D. Ferrand				100.00	1,053.68
Check	10/21/2001	CD 1007	Corner Drug Store				465.98	587.70
Deposit	10/22/2001		CGU			26.00		613.70
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001			300.00	313.70
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001			75,000.00	-74,686.30
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000			2,000.00	-76,686.30
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000			2,000.00	-78,686.30
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000			2,000.00	-80,686.30
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000			2,000.00	-82,686.30
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000			2,000.00	-84,686.30
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000			2,000.00	-86,686.30
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000			2,000.00	-88,686.30
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000			2,000.00	-90,686.30
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000			2,000.00	-92,686.30
Check	10/31/2001	3005	Elisha Gurfein				5,710.42	-98,396.72
Check	10/31/2001	3006	Chase Bank				1,605.00	-100,001.72
Check	10/31/2001	3007	Chase Bank				1,275.00	-101,276.72
Check	10/31/2001	3018	Charles Da Salia				587.44	-101,864.16
Check	11/7/2001	3027	Internal Revenue S...				303.56	-102,167.72
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000			2,000.00	-104,167.72
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000			2,000.00	-106,167.72
Check	11/9/2001	CD 1101	Con Ed				174.42	-106,342.14
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.				200.00	-106,542.14
Check	11/9/2001	CD 1103	R. White M.D.				600.00	-107,142.14
Check	11/9/2001	CD 1104	Oxford Health Plans				441.79	-107,583.93
Check	11/9/2001	CD 1105	MCI				92.67	-107,676.60
Check	11/9/2001	CD 1106	Verizon				110.55	-107,787.15
Check	11/9/2001	CD 1107	Skytel				102.26	-107,889.41
Check	11/9/2001	CD 1108	Cable				17.52	-107,906.93
Check	11/9/2001	CD 1109	AT&T				71.75	-107,978.68
Check	11/9/2001	CD 1110	Amex				235.82	-108,214.50
Check	11/9/2001	CD 1111	General Computer ...				361.08	-108,575.58
Check	11/9/2001	CD 1112	Deluxe Business Fo...				264.62	-108,840.20
Check	11/9/2001	CD 1113	Thorn				284.85	-109,125.05
Check	11/9/2001	CD 1114	D. Ferrand				310.00	-109,435.05
Check	11/9/2001	CD 1115	Domain Name				70.00	-109,505.05
Check	11/9/2001	CD 1116	Fedex				7.01	-109,512.06
Check	11/9/2001	CD 1117	Dues and Sub				50.00	-109,562.06
Check	11/16/2001	3054	NY State Tax Dept				69.18	-109,631.24
Check	11/18/2001	CD 1118	Con Ed				394.57	-110,025.81
Check	11/18/2001	CD 1119	Verizon				379.23	-110,405.04

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KA-1451
2:03 AM
07/11/10
Accrual Basis

CASI ENTITIES
KA-1451
Transactions by Account
As of December 31, 2003

KA-1451

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/18/2001	CD 1120	Skytel				55.70	-110,460.74
Check	11/18/2001	CD 1121	Amex				158.40	-110,619.14
Check	11/18/2001	CD 1122	Amex				1,007.16	-111,626.30
Check	11/18/2001	CD 1123	General Computer ...				20,704.46	-132,330.76
Check	11/18/2001	CD 1124	Fedex				12.34	-132,343.10
Check	11/18/2001	CD 1125	MMVR				430.00	-132,773.10
Check	11/18/2001	2914	Scott Albin				1,000.00	-133,773.10
Check	11/18/2001	CD 1126	D. Ferrand				325.00	-134,098.10
Check	11/18/2001	CD 1127	NIST ATP				20.28	-134,118.38
Check	11/18/2001	CD 1128	Hertz Corporation				295.57	-134,413.95
Check	11/18/2001	CD 1129	Thorn				237.37	-134,651.32
Check	11/18/2001	CD 1130	NYC Dept of Trans...				100.00	-134,751.32
Check	11/18/2001	CD 1131	Pennie & Edmonds				1,770.00	-136,521.32
Check	11/18/2001	CD 1132	One Stop Business ...				317.17	-136,838.49
Check	11/18/2001	CD 1133	Blumenthal Associa...				200.00	-137,038.49
Check	11/18/2001	CD 1134	Frederica Miller ESQ				1,000.00	-138,038.49
Check	11/18/2001	CD 1135	Chase SBSF				561.76	-138,600.25
Check	11/18/2001	CD 1136	Bank Charges				7.54	-138,607.79
Check	11/18/2001	CD 1137	Amex				1.00	-138,608.79
Check	11/18/2001	CD 1138	NIST 8735-65				100.00	-138,708.79
Check	11/18/2001	CD1120A	Cable				17.52	-138,726.31
Deposit	11/20/2001	112001	NIST WIRE IN			150,000.00		11,273.69
Check	11/30/2001	3071	Elisha Gurfein				1,325.70	9,947.99
Check	11/30/2001	3072	Charles Da Salla				1,636.06	8,311.93
Check	11/30/2001	3081	NY State Tax Dept				31.38	8,280.55
Check	11/30/2001	3086	Internal Revenue S...				997.26	7,283.29
Check	11/30/2001	3080	New Jersey Divisio...				28.35	7,254.94
Check	12/3/2001	3087	NY State Tax Dept				53.77	7,201.17
Check	12/3/2001	3085	New Jersey Divisio...				378.33	6,822.84
Check	12/3/2001	cd 200	Con Ed				295.26	6,527.58
Deposit	12/4/2001	DBK 5189	FROM DBK			5,000.00		11,527.58
Check	12/5/2001	3088	NIST 8735-65				60,000.00	-48,472.42
Deposit	12/5/2001	120501	NIST WIRE IN			60,000.00		11,527.58
Check	12/6/2001	cd 1201	Con Ed				486.64	11,040.94
Check	12/6/2001	cd 1202	Corner Drug Store				11.94	11,029.00
Check	12/6/2001	cd 1203	MCI				43.03	10,985.97
Check	12/6/2001	cd 1204	Verizon				146.59	10,839.38
Check	12/6/2001	cd 1205	Cable				17.52	10,821.86
Check	12/6/2001	cd 1206	AT&T				44.18	10,777.68
Check	12/6/2001	cd 1207	Mobil				35.49	10,742.19
Check	12/6/2001	cd 1208	General Computer ...				5,949.39	4,792.80
Check	12/6/2001	cd 1209	D. Ferrand				200.00	4,592.80
Check	12/6/2001	cd 1210	Silicon City				1,000.00	3,592.80
Check	12/6/2001	cd 1211	Scott Albin				500.00	3,092.80
Check	12/6/2001	cd 1212	USPS				170.00	2,922.80
Check	12/6/2001	cd 1213	Advanced Technolo...				2,000.00	922.80
Check	12/6/2001	cd 1214	Pennie & Edmonds				508.08	414.72
Check	12/6/2001	cd 1215	q-check				55.85	358.87
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001			2,000.00	-1,641.13

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KA-1452
2:03 AM
07/11/10
Accrual Basis

CASI ENTITIES
Transactions By Account
As of December 31, 2003

KA-1452

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001			2,000.00	-3,641.13
Check	12/6/2001	cd 1215A	MMVR				540.00	-4,181.13
Check	12/10/2001	cd 1216	Con Ed				261.57	-4,442.70
Check	12/10/2001	cd 1217	Cable				17.52	-4,460.22
Check	12/10/2001	cd 1218	D. Ferrand				100.00	-4,560.22
Deposit	12/11/2001					10,000.00		5,439.78
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001			2,000.00	3,439.78
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001			500.00	2,939.78
Check	12/21/2001	cd 1219	Amex				1,007.16	1,932.62
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001			2,000.00	-67.38
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001			2,000.00	-2,067.38
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001			2,000.00	-4,067.38
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001			2,000.00	-6,067.38
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001			2,000.00	-8,067.38
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002			2,000.00	-10,067.38
Check	1/10/2002	cd 101	Con Ed				759.91	-10,827.29
Check	1/10/2002	cd 102	MCI				54.11	-10,881.40
Check	1/10/2002	cd 103	Verizon				102.78	-10,984.18
Check	1/10/2002	cd 104	Skytel				97.89	-11,082.07
Check	1/10/2002	cd 105	Cable				17.52	-11,099.59
Check	1/10/2002	cd 106	AT&T				14.39	-11,113.98
Check	1/10/2002	cd 107	Jill Feldman CPA				1,000.00	-12,113.98
Check	1/10/2002	cd 108	D. Ferrand				784.00	-12,897.98
Check	1/10/2002	cd 109	Pennie & Edmonds				198.52	-13,096.50
Check	1/10/2002	cd 110	Advanced Technolo...				1,000.00	-14,096.50
Deposit	1/23/2002			Deposit		15,100.00		1,003.50
Check	1/28/2002	3125	NIST 8735-65				500.00	503.50
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001			2,000.00	-1,496.50
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001			2,000.00	-3,496.50
Check	2/4/2002	3132	Dr. D.B. Karron	Question			2,000.00	-5,496.50
Check	2/12/2002	cd 201	Verizon				111.45	-5,607.95
Check	2/12/2002	cd 202	D. Ferrand				200.00	-5,807.95
Check	2/12/2002	cd 203	Jill Feldman CPA				1,000.00	-6,807.95
Check	2/12/2002	cd 204	Pennie & Edmonds				1,690.00	-8,497.95
Deposit	2/22/2002			NIST 1405 1...		10,500.00		2,002.05
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000			2,000.00	2.05
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002			2,000.00	-1,997.95
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002			1,000.00	-2,997.95
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002			5,000.00	-7,997.95
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002			5,000.00	-12,997.95
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002			4,000.00	-16,997.95
Check	3/12/2002	cd301	Con Ed				1,086.95	-18,084.90
Check	3/12/2002	cd302	Oxford Health Plans				1,113.38	-19,198.28
Check	3/12/2002	cd303	Verizon				107.67	-19,305.95
Check	3/12/2002	cd304	Skytel				113.47	-19,419.42
Check	3/12/2002	cd305	Advanced Technolo...				2,000.00	-21,419.42
Check	3/12/2002	cd306	Pennie & Edmonds				1,757.53	-23,176.95
Check	3/12/2002	cd307	D. Ferrand				400.00	-23,576.95
Deposit	3/21/2002			NIST 1407 T...		25,000.00		1,423.05

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CASI ENTITIES
KA-1453
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002			2,000.00	-576.95
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002			13,000.00	-13,576.95
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002			2,000.00	-15,576.95
Check	4/10/2002	cd 401	Con Ed				299.77	-15,876.72
Check	4/10/2002	cd 402	Verizon				109.71	-15,986.43
Check	4/10/2002	cd 403	Mobil				18.42	-16,004.85
Check	4/10/2002	cd 404	D. Ferrand				200.00	-16,204.85
Check	4/10/2002	cd 405	Advanced Technolo...				1,000.00	-17,204.85
Check	4/10/2002	cd 406	Solomon & Bernstein				1,000.00	-18,204.85
Check	4/10/2002		Pennie & Edmonds				314.44	-18,519.29
Check	4/10/2002	cd 407	Emil Jovanov				272.25	-18,791.54
Check	4/10/2002	cd 408	Bank Charges				13.00	-18,804.54
Deposit	4/19/2002			NIST 1410 T...		19,776.00		971.46
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002			2,000.00	-1,028.54
Check	5/10/2002	cd 501	Con Ed				740.05	-1,768.59
Check	5/10/2002	cd 502	Verizon				117.62	-1,886.21
Check	5/10/2002	cd 503	D. Ferrand				300.00	-2,186.21
Check	5/10/2002	cd 504	Solomon & Bernstein				800.00	-2,986.21
Check	5/10/2002	cd 505	Advanced Technolo...				1,000.00	-3,986.21
Check	5/10/2002	cd 506	Pennie & Edmonds				2,013.64	-5,999.85
Deposit	5/21/2002			NIST 1413 1...		11,000.00		5,000.15
Check	5/24/2002	cd 524 01	Con Ed				479.14	4,521.01
Check	5/24/2002	cd 524 02	AT&T				9.29	4,511.72
Check	5/24/2002	cd 524 03	Pennie & Edmonds				351.33	4,160.39
Check	5/24/2002	cd 524 04	D. Ferrand				200.00	3,960.39
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002			2,000.00	1,960.39
Check	6/2/2002	3185	Dr. D.B. Karron - R...				2,000.00	-39.61
Check	6/2/2002	3186	Pennie & Edmonds				800.59	-840.20
Check	6/2/2002	3187	D. Ferrand				100.00	-940.20
Check	6/2/2002	3188	Con Ed				191.22	-1,131.42
Check	6/3/2002	3189	verizon				113.63	-1,245.05
Check	6/3/2002	3190	Advanced Technolo...				1,000.00	-2,245.05
Check	6/3/2002	3191	Con Ed				470.38	-2,715.43
Deposit	6/4/2002					4,000.00		1,284.57
Check	6/25/2002	3193	DB Karron				1,000.00	284.57
Check	6/25/2002	3194	D. Ferrand				100.00	184.57
Check	8/8/2002	3195	New York State Cor...				800.00	-615.43
Check	8/8/2002	3196	NIST 8735-65				20,000.00	-20,615.43
Deposit	8/13/2002	DBK 1121	FROM DBK			20,000.00		-615.43
Check	8/14/2002		Bank Charges				25.00	-640.43
Deposit	8/16/2002	DBK 1122	FROM DBK	FROM DBK		1,000.00		359.57
Deposit	9/5/2002		Bank Charges			25.00		384.57
Check	9/12/2002	3197	Con Ed				669.88	-285.31
Check	9/12/2002	3198	Con Ed				670.95	-956.26
Check	9/12/2002	3199	Dr. D.B. Karron - R...				2,000.00	-2,956.26
Check	9/12/2002	3200	Dr. D.B. Karron - R...				2,000.00	-4,956.26
Deposit	9/16/2002		Nicholee A. Wynter			53.82		-4,902.44
Deposit	10/4/2002	DBK 1129	FROM DBK			5,000.00		97.56
Deposit	10/10/2002		Elisha Gurfein			105.00		202.56

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Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002		U.S. Treasury	Deposit		75.10		277.66
Check	10/19/2002	3201	Con Ed				362.05	-84.39
Deposit	10/22/2002		REIMB EXP INCOME			433.14		348.75
Check	11/6/2002	3202	Con Ed				270.98	77.77
Deposit	11/14/2002		FROM DBK	Deposit		5,000.00		5,077.77
Check	11/20/2002	3205	CASI CO FUNDING				5,000.00	77.77
Check	12/2/2002	debit	Bank Charges				39.65	38.12
Deposit	12/4/2002	DBK 1152	FROM DBK			2,500.00		2,538.12
Deposit	12/10/2002	DBK 1153	FROM DBK			2,500.00		5,038.12
Check	12/12/2002	TFR	NIST 8735-65				5,000.00	38.12
Deposit	12/12/2002	DBK 1154	FROM DBK			2,500.00		2,538.12
Deposit	12/12/2002		REIMB EXP INCOME			77.68		2,615.80
Check	12/16/2002	3206	Con Ed				266.04	2,349.76
Check	12/20/2002	TFR	CASI CO FUNDING				600.00	1,749.76
Check	12/20/2002	TFR	CASI CO FUNDING				100.00	1,649.76
Check	12/31/2002	TFR	CASI CO FUNDING				1,000.00	649.76
Check	1/2/2003		Bank Charges				3.56	646.20
Check	1/4/2003	3208	Con Ed				582.84	63.36
Check	1/5/2003	3209	Con Ed				312.96	-249.60
Deposit	1/23/2003		FROM DBK			2,000.00		1,750.40
Check	1/31/2003	TFR	NIST 8735-65				1,500.00	250.40
Check	2/3/2003		Bank Charges				19.50	230.90
Check	2/13/2003	3210	Con Ed				272.94	-42.04
Check	2/14/2003	3211	Skytel				47.30	-89.34
Check	2/14/2003	3212	Verizon				166.39	-255.73
Deposit	2/19/2003		FROM NIST 8735-65			1,200.00		944.27
Check	2/20/2003	3214	Con Ed				666.70	277.57
Check	3/3/2003		Bank Charges				21.68	255.89
Check	3/10/2003	TFR	NIST 1331-66				500.00	-244.11
Check	3/17/2003		Bank Charges				25.00	-269.11
Deposit	3/18/2003		FROM DBK			2,000.00		1,730.89
Check	3/20/2003	3215	Skytel				48.52	1,682.37
Check	3/21/2003	TFR	NIST 8735-65				1,000.00	682.37
Deposit	3/25/2003		REIMB EXP INCOME			20.04		702.41
Check	4/1/2003		Bank Charges				28.82	673.59
Check	4/9/2003	3216	Skytel				49.90	623.69
Check	4/17/2003	3217	Verizon				71.07	552.62
Check	5/1/2003		Bank Charges				31.09	521.53
Check	5/1/2003	TFR	TO 1331-65				521.53	0.00
Check	12/31/2003	123103		PLUG TO KE...			0.01	-0.01
Total 1000 - CASI INC 2996-65						356,891.78	358,235.88	-0.01
TOTAL						356,891.78	358,235.88	-0.01

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1010 - NIST ATP 8735-65								0.00
Deposit	11/21/2001	INC DEBIT	CASI CO FUNDING			100.00		100.00
Deposit	12/7/2001	INC 3088	CASI CO FUNDING			60,000.00		60,100.00
Check	12/11/2001	86	CASI 2996-65				10,000.00	50,100.00
Check	12/11/2001	NCD 1201	George Wolberg PhD				8,332.33	41,767.67
Check	12/11/2001	NCD 1202	General Computer ...				13,304.00	28,463.67
Check	12/11/2001	1203	E. Gurfein (vendor)				32.80	28,430.87
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96			339.22	28,091.65
Check	12/28/2001	10017	CASI 2996-65				5,000.00	23,091.65
Check	12/28/2001	10024	CASI 2996-65				10,000.00	13,091.65
Check	12/28/2001	10021	Charles Da Salla				914.08	12,177.57
Check	12/28/2001	10012	CASI 2996-65				100.00	12,077.57
Check	1/3/2002	10022	Elisha Gurfein				5,778.00	6,299.57
Check	1/3/2002	10023	Elisha Gurfein				4,611.09	1,688.48
Check	1/5/2002	NCD 101	Oxford Health Plans				1,442.34	246.14
Check	1/5/2002	NCD 102	Hertz Corporation				188.80	57.34
Check	1/5/2002	NCD 103	Webworqs				300.00	-242.66
Check	1/5/2002	NCD 104	Jill Feldman CPA				2,000.00	-2,242.66
Check	1/5/2002	NCD 105	Frederica Miller ESQ				1,000.00	-3,242.66
Check	1/5/2002	NCD 106	Verizon				34.87	-3,277.53
Check	1/5/2002	NCD 107	Thorn				284.85	-3,562.38
Check	1/5/2002	NCD 108	Skytel				137.21	-3,699.59
Check	1/5/2002	NCD 109	YC Cable				210.00	-3,909.59
Check	1/5/2002	NCD 110	Pacific Data Storage				456.00	-4,365.59
Check	1/5/2002	NCD 111	Dr. Nazma Ferdouse				398.60	-4,764.19
Deposit	1/9/2002	010902	NIST WIRE IN	Deposit		60,000.00		55,235.81
Check	1/10/2002	10710	Chase Bank				91.80	55,144.01
Check	1/15/2002	10039	NY State Tax Dept				38.59	55,105.42
Check	1/15/2002	10041	Internal Revenue S...				328.46	54,776.96
Check	1/15/2002	10040	New Jersey Divisio...				617.41	54,159.55
Check	1/16/2002	10042	Chase Bank				86.96	54,072.59
Check	1/16/2002	10043	Internal Revenue S...				4,776.00	49,296.59
Check	1/16/2002	10044	Chase Bank				56.00	49,240.59
Check	1/22/2002	NCD 112	George Wolberg PhD				8,333.33	40,907.26
Check	1/22/2002	NCD 113	General Computer ...				5,301.00	35,606.26
Check	1/22/2002	NCD 114	Frederica Miller ESQ				1,000.00	34,606.26
Check	1/22/2002	NCD 115	Amex				2,524.05	32,082.21
Check	1/22/2002	NCD 116	Amex				1.00	32,081.21
Check	1/22/2002	NCD 117	Amex				2,577.53	29,503.68
Check	1/22/2002	NCD 118	Silicon City				7,195.14	22,308.54
Check	1/22/2002	NCD 119	Fedex				136.63	22,171.91
Check	1/22/2002	NCD 120	General Computer ...				6,511.00	15,660.91
Check	1/22/2002	NCD 121	Silicon City				10,000.00	5,660.91
Deposit	1/23/2002	012302	NIST WIRE IN	Deposit		60,000.00		65,660.91
Check	1/25/2002	10047	Charles Da Salla				1,544.52	64,116.39
Deposit	1/28/2002	INC 3125	CASI CO FUNDING			500.00		64,616.39
Check	1/31/2002	10059	Elisha Gurfein				5,778.00	58,838.39
Check	1/31/2002	10060	Robert G. Wine				2,707.20	56,131.19
Check	2/1/2002	10052	Chase Bank				16.56	56,114.63

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CAS ENTITIES
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Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/1/2002	10053	Internal Revenue S...				8,156.72	47,957.91
Check	2/1/2002	10050	CASI 2996-65				10,000.00	37,957.91
Check	2/1/2002	10051	CASI 2996-65				500.00	37,457.91
Check	2/1/2002	NCD 201	Scott Albin				500.00	36,957.91
Check	2/1/2002	NCD 202	James L. Cox				5,265.00	31,692.91
Check	2/1/2002	NCD 203	General Computer ...				10,000.00	21,692.91
Check	2/1/2002	NCD 204	Oxford Health Plans				480.78	21,212.13
Check	2/1/2002	NCD 205	Webworqs				600.00	20,612.13
Check	2/1/2002	NCD 206	Jill Feldman CPA				1,000.00	19,612.13
Check	2/1/2002	NCD 207	Frederica Miller ESQ				1,000.00	18,612.13
Check	2/1/2002	NCD 208	Ricoh Business Sys...				6,419.57	12,192.56
Check	2/1/2002	10054	New Jersey Divisio...				378.33	11,814.23
Check	2/1/2002	10055	NY State Tax Dept				111.52	11,702.71
Check	2/6/2002	NCD 209	George Wolberg PhD				8,333.33	3,369.38
Check	2/7/2002	10062	Charles Da Salla				1,330.35	2,039.03
Check	2/7/2002	10063	Elisha Gurfein				2,469.60	-430.57
Deposit	2/20/2002	022002	NIST WIRE IN	Deposit		60,000.00		59,569.43
Check	2/28/2002	10080	CASI 2996-65				14,000.00	45,569.43
Check	2/28/2002	10083	Elisha Gurfein				5,781.29	39,788.14
Check	2/28/2002	10084	James L. Cox				3,770.00	36,018.14
Check	2/28/2002	10078	St. Louis University	check 10078			548.34	35,469.80
Check	3/1/2002	10085	Charles Da Salla				1,274.21	34,195.59
Check	3/1/2002	10086	Chase Bank				28.16	34,167.43
Check	3/1/2002	10087	Chase Bank				823.56	33,343.87
Check	3/1/2002	10088	NY State Tax Dept				255.92	33,087.95
Check	3/1/2002	10089	Internal Revenue S...				2,811.00	30,276.95
Check	3/1/2002	10090	New Jersey Divisio...				378.33	29,898.62
Check	3/1/2002	NCD 301	General Computer ...				4,902.00	24,996.62
Check	3/1/2002	NCD 302	Oxford Health Plans				1,037.47	23,959.15
Check	3/1/2002	NCD 303	MCI				110.88	23,848.27
Check	3/1/2002	NCD 304	Hertz Corporation				413.20	23,435.07
Check	3/1/2002	NCD 305	Cable				18.33	23,416.74
Check	3/1/2002	NCD 306	Verizon Wireless				29.81	23,386.93
Check	3/1/2002	NCD 307	Silicon City				2,842.00	20,544.93
Check	3/1/2002	NCD 308	Verizon				70.77	20,474.16
Check	3/5/2002	10086	CASI 2996-65				6,000.00	14,474.16
Check	3/12/2002	10104	CASI 2996-65				4,000.00	10,474.16
Check	3/12/2002	NCD 309	Pacific Data Storage				295.00	10,179.16
Check	3/12/2002	NCD 310	SGI Developers				295.00	9,884.16
Check	3/12/2002	NCD 311	AT&T				63.36	9,820.80
Check	3/12/2002	NCD 312	Fedex				109.16	9,711.64
Check	3/12/2002	NCD 313	E. Gurfein (vendor)				236.94	9,474.70
Check	3/12/2002	NCD 314	Zapin Endlich & Lo...	work comp			463.00	9,011.70
Check	3/12/2002	NCD 315	Corner Drug Store				505.27	8,506.43
Check	3/12/2002	NCD 316	NYC Dept of Trans...				300.00	8,206.43
Check	3/12/2002	NCD 317	Transit Check				230.40	7,976.03
Check	3/12/2002	NCD 318	Elisha Gurfein				1,234.00	6,742.03
Check	3/12/2002	NCD 319	Amex				2,155.27	4,586.76
Check	3/12/2002	NCD 320	Amex				2,669.66	1,917.10

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CASI ENTITIES
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Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 321	Amex				569.57	1,347.53
Check	3/12/2002	NCD 322	Amex				105.23	1,242.30
Check	3/12/2002	NCD 323	Cable				104.46	1,137.84
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit		60,000.00		61,137.84
Check	3/22/2002	10105	CASI 2996-65				1,776.00	59,361.84
Check	3/28/2002	10107	CASI 2996-65				14,000.00	45,361.84
Check	3/30/2002	10124	CASI 2996-65				4,000.00	41,361.84
Check	4/1/2002	10119	Charles Da Salla				1,247.69	40,114.15
Check	4/2/2002	10131	Chase Bank				26.46	40,087.69
Check	4/2/2002	10132	Internal Revenue S...				887.04	39,200.65
Check	4/2/2002	NCD 401	James L. Cox				3,575.00	35,625.65
Check	4/2/2002	NCD 402	George Wolberg PhD				4,225.00	31,400.65
Check	4/2/2002	NCD 403	General Computer ...				8,115.00	23,285.65
Check	4/2/2002	NCD 404	Oxford Health Plans				1,037.47	22,248.18
Check	4/2/2002	NCD 405	Amex				2,589.81	19,658.37
Check	4/2/2002	NCD 406	Elisha Gurfein				617.40	19,040.97
Check	4/2/2002	NCD 407	Cable				114.23	18,926.74
Check	4/2/2002	NCD 408	Frederica Miller ESQ				2,000.00	16,926.74
Check	4/2/2002	NCD 409	Thorn				284.85	16,641.89
Check	4/2/2002	NCD 410	Silicon City				10,486.62	6,155.27
Check	4/2/2002	NCD 411	Verizon				37.08	6,118.19
Check	4/2/2002	NCD 412	AT&T				9.89	6,108.30
Check	4/2/2002	NCD 413	D Ferrand				100.00	6,008.30
Check	4/2/2002	10134	NY State Tax Dept				146.38	5,861.92
Check	4/29/2002	10147	CASI 2996-65				1,000.00	4,861.92
Check	4/29/2002	10148	NY State Tax Dept				74.74	4,787.18
Deposit	4/30/2002	043002	NIST WIRE IN	Deposit		70,000.00		74,787.18
Check	4/30/2002	10149	NY State Employm...				285.07	74,502.11
Check	4/30/2002	10150	Internal Revenue S...				448.90	74,053.21
Check	4/30/2002	10157	NY State Employm...				5.45	74,047.76
Check	4/30/2002	10158	New Jersey Divisio...				217.38	73,830.38
Check	5/1/2002	10160	Charles Da Salla				1,049.31	72,781.07
Check	5/1/2002	NCD 501	James L. Cox				3,835.00	68,946.07
Check	5/1/2002	NCD 502	George Wolberg PhD				8,450.00	60,496.07
Check	5/1/2002	NCD 503	General Computer ...				5,906.00	54,590.07
Check	5/1/2002	NCD 504	Oxford Health Plans				1,543.55	53,046.52
Check	5/1/2002	NCD 505	MCI				29.87	53,016.65
Check	5/1/2002	NCD 506	Hertz Corporation				167.97	52,848.68
Check	5/1/2002	NCD 507	Webworqs				600.00	52,248.68
Check	5/1/2002	NCD 508	Verizon Wireless				40.52	52,208.16
Check	5/1/2002	NCD 509	Silicon City				2,144.00	50,064.16
Check	5/1/2002	NCD 510	Verizon				36.98	50,027.18
Check	5/1/2002	NCD 511	Pacific Data Storage				678.00	49,349.18
Check	5/1/2002	NCD 512	American Media Sy...				444.15	48,905.03
Check	5/1/2002	NCD 513	American Media Sy...				12.59	48,892.44
Check	5/1/2002	NCD 514	Silicon Graphics				4,400.00	44,492.44
Check	5/1/2002	NCD 515	AT&T				9.29	44,483.15
Check	5/1/2002	NCD 516	Exxon				9.80	44,473.35
Check	5/1/2002	NCD 517	Corner Drug Store				145.47	44,327.88

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CASI ENTITIES
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Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/1/2002	NCD 518	Zapin Endlich & Lo...	work comp 1/...			439.00	43,888.88
Check	5/1/2002	10177	CASI 2996-65				10,000.00	33,888.88
Check	5/1/2002	10173	e mag				1,000.00	32,888.88
Check	5/3/2002	10185	Internal Revenue S...				351.56	32,537.32
Check	5/3/2002	10186	NY State Tax Dept				49.81	32,487.51
Check	5/11/2002	10192	DB Karron				5,019.84	27,467.67
Check	5/13/2002	NCD 519	General Computer ...				5,501.00	21,966.67
Check	5/13/2002	NCD 520	Amex				1,491.76	20,474.91
Check	5/13/2002	NCD 521	Amex				1,794.53	18,680.38
Check	5/13/2002	NCD 522	Cable				114.23	18,566.15
Check	5/13/2002	NCD 523	Silicon City				1,155.00	17,411.15
Check	5/13/2002	NCD 524	Stephen Frost				100.00	17,311.15
Check	5/13/2002	NCD 525	Radio Logic				100.00	17,211.15
Check	5/13/2002	NCD 526	RCN				104.98	17,106.17
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	check 10193			444.27	16,661.90
Check	5/13/2002	NCD 528	E. Gurfein (vendor)				220.77	16,441.13
Check	5/13/2002	NCD 529	Sunoco				17.50	16,423.63
Check	5/13/2002	NCD 530	Fedex				73.94	16,349.69
Check	5/13/2002	NCD 531	Skytel				55.75	16,293.94
Deposit	5/21/2002	052102	NIST WIRE IN			70,000.00		86,293.94
Check	5/24/2002	10218	e mag				1,000.00	85,293.94
Check	5/24/2002	10213	Silicon City				1,877.13	83,416.81
Check	5/24/2002	10214	Silicon City				225.00	83,191.81
Check	5/24/2002	10215	Silicon City				152.00	83,039.81
Check	5/24/2002	10216	Silicon City				1,282.20	81,757.61
Check	5/24/2002	10217	Silicon City				341.59	81,416.02
Check	5/27/2002	10219	Voicestream Wireless				56.24	81,359.78
Check	5/28/2002	NCD 5301	General Computer ...				2,460.00	78,899.78
Check	5/28/2002	NCD 5302	Oxford Health Plans				1,290.51	77,609.27
Check	5/28/2002	NCD 5303	MCI				109.81	77,499.46
Check	5/28/2002	NCD 5304	Amex				2,193.64	75,305.82
Check	5/28/2002	NCD 5305	Webworqs				300.00	75,005.82
Check	5/28/2002	NCD 5306	Joan Hayes CPA				1,000.00	74,005.82
Check	5/28/2002	NCD 5307	Verizon Wireless				40.52	73,965.30
Check	5/28/2002	NCD 5308	Silicon City				281.95	73,683.35
Check	5/28/2002	NCD 5309	Ricoh Business Sys...				1,600.00	72,083.35
Check	5/28/2002	NCD 5310	Fedex				24.13	72,059.22
Check	5/28/2002	NCD 5311	Corner Drug Store				4.43	72,054.79
Check	5/28/2002	NCD 5312	Skytel				49.03	72,005.76
Check	5/28/2002	10206	Abe Karron				1,000.00	71,005.76
Check	6/3/2002	10207	Charles Da Salla				1,141.57	69,864.19
Check	6/3/2002	10208	James L. Cox				3,250.00	66,614.19
Check	6/3/2002	10209	Elisha Gurfein				5,781.50	60,832.69
Check	6/3/2002	10210	Elisha Gurfein				5,781.50	55,051.19
Check	6/3/2002	10211	Elisha Gurfein				5,781.50	49,269.69
Check	6/3/2002	10212	DB Karron				5,002.25	44,267.44
Check	6/3/2002	10220	Silicon City				2,583.05	41,684.39
Check	6/3/2002	10221	American Media Sy...				244.15	41,440.24
Check	6/3/2002	10222	American Media Sy...				431.62	41,008.62

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/3/2002	10223	American Media Sy...				417.58	40,591.04
Check	6/3/2002	10224	General Computer ...				2,000.00	38,591.04
Check	6/3/2002	10225	Fedex				69.87	38,521.17
Check	6/3/2002	10226	Silicon City				5,000.00	33,521.17
Check	6/3/2002	10227	Cable				107.12	33,414.05
Check	6/3/2002	10229	CASI 2996-65				4,000.00	29,414.05
Check	6/3/2002	10230	frozenscpu.com				608.33	28,805.72
Check	6/3/2002	10230	NY State Employm...				977.33	27,828.39
Check	6/3/2002	10234	NY State Tax Dept				556.53	27,271.86
Check	6/3/2002	10228	Verizon				37.33	27,234.53
Check	6/4/2002	10232	Internal Revenue S...				9,600.90	17,633.63
Check	6/4/2002	10233	Chase Bank				5,143.40	12,490.23
Deposit	6/4/2002	NCR				207.51		12,697.74
Check	6/4/2002	10236	Abe Karron				14.26	12,683.48
Check	6/5/2002	ND 601	Amex				1,250.58	11,432.90
Check	6/12/2002	ND 602	Amex				1.00	11,431.90
Check	6/12/2002	10237	RCN				60.51	11,371.39
Check	6/25/2002	10252	Rosalie Mets				100.00	11,271.39
Check	6/25/2002	10253	Rosalie Mets				100.00	11,171.39
Check	6/30/2002	10235	Scott Albin				1,702.04	9,469.35
Check	6/30/2002	10267	Charles Da Salla				1,520.21	7,949.14
Check	6/30/2002	10268	Nicholee A. Wynter				1,586.03	6,363.11
Check	6/30/2002	10323	Dr. D.B. Karron - R...				2,000.00	4,363.11
Check	7/1/2002	NCD 711	Amex				982.37	3,380.74
Check	7/1/2002	10262	Rosalie Mets				100.00	3,280.74
Check	7/2/2002	10281	General Computer ...				2,450.00	830.74
Check	7/2/2002	10280	NG Check	Deposit		25,023.17		25,853.91
Deposit	7/2/2002	070202	WIRE IN	Deposit		70,000.00		95,853.91
Check	7/2/2002	10284	The Flight Ventures				50.00	95,803.91
Check	7/3/2002	NCD 712	Amex				1,000.00	94,803.91
Check	7/5/2002	10290	DB Karron				5,552.01	89,251.90
Check	7/5/2002	10291	DB Karron				4,756.38	84,495.52
Check	7/5/2002	10292	DB Karron				9,288.07	75,207.45
Check	7/5/2002	NCD 713	Amex				1,000.00	74,207.45
Check	7/5/2002	10300	Rosalie Mets				100.00	74,107.45
Check	7/6/2002	10322	Webworqs				1,000.00	73,107.45
Check	7/12/2002	10320	Chase Bank				15,788.98	57,318.47
Check	7/12/2002	10321	NY State Employm...				3,784.13	53,534.34
Check	7/12/2002	NCD 701	Corner Drug Store				237.42	53,296.92
Check	7/12/2002	NCD 702	General Computer ...				928.00	52,368.92
Check	7/12/2002	NCD 703	Oxford Health Plans				1,290.51	51,078.41
Check	7/12/2002	NCD 704	Silicon City				1,110.74	49,967.67
Check	7/12/2002	NCD 705	AT&T				16.37	49,951.30
Check	7/12/2002	NCD 706	Cable				115.69	49,835.61
Check	7/12/2002	NCD 707	Med				9.83	49,825.78
Check	7/12/2002	NCD 708	Verizon				60.51	49,765.27
Check	7/12/2002	NCD 709	Verizon Wireless				182.84	49,582.43
Check	7/12/2002	NCD 710	Verizon Wireless				40.52	49,541.91
Check	7/12/2002	NCD 714	Amex				1,074.91	48,467.00

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CASI ENTITIES
 Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/12/2002	NCD 715	Rosalie Mets				100.00	48,367.00
Check	7/12/2002	NCD 716	James L. Cox				5,785.00	42,582.00
Check	7/12/2002	NCD 717	Figlia & Sons				1,995.00	40,587.00
Check	7/12/2002	NCD 718	Transit Check				303.20	40,283.80
Check	7/12/2002	NCD 719	George Wolberg PhD				225.00	40,058.80
Check	7/12/2002	NCD 720	D. Ferrand				400.00	39,658.80
Check	7/12/2002	NCD 721	Coffee Distributing				76.21	39,582.59
Check	7/12/2002	NCD 722	NG Check				25,023.17	14,559.42
Check	7/12/2002	NCD 723	Thorn				284.85	14,274.57
Check	7/12/2002	NCD 724	E. Gurfein (vendor)				369.30	13,905.27
Check	7/12/2002	NCD 725	Webworqs				300.00	13,605.27
Check	7/12/2002	NCD 726	One Stop Business ...				107.17	13,498.10
Check	7/13/2002	10335	Webworqs				300.00	13,198.10
Check	7/13/2002	10336	Webworqs				300.00	12,898.10
Check	7/13/2002	10338	Rosalie Mets				135.00	12,763.10
Check	7/13/2002	10327	Joan Hayes CPA				1,090.00	11,673.10
Check	7/13/2002	10337	Rosalie Mets				100.00	11,573.10
Check	7/13/2002	10344	Rosalie Mets				100.00	11,473.10
Check	7/15/2002	NCD 727	Skytel				98.63	11,374.47
Check	7/15/2002	NCD 728	Voicestream Wireless				39.99	11,334.48
Check	7/15/2002	NCD 729	Con Ed				832.05	10,502.43
Check	7/15/2002	NCD 730	Fedex				79.91	10,422.52
Check	7/26/2002	10345	Rosalie Mets				100.00	10,322.52
Check	7/28/2002	NCD 814	Amex				2,940.01	7,382.51
Check	7/29/2002	10346	State of New Jersey				436.62	6,945.89
Check	7/29/2002	10347	State of New Jersey				775.50	6,170.39
Deposit	7/29/2002	072902	NIST WIRE IN			70,000.00		76,170.39
Check	7/30/2002	10355	Elisha Gurfein				5,781.50	70,388.89
Check	7/30/2002	10356	Charles Da Salla				1,591.10	68,797.79
Check	7/30/2002	10357	Nicholee A. Wynter				2,028.11	66,769.68
Check	7/30/2002	10348	New Jersey Divisio...				1,134.99	65,634.69
Check	7/30/2002	10350	E. Gurfein (vendor)				171.60	65,463.09
Check	7/30/2002	10351	E. Gurfein (vendor)				444.27	65,018.82
Check	7/30/2002	10352	E. Gurfein (vendor)				417.65	64,601.17
Deposit	7/30/2002		Paypal			0.25		64,601.42
Check	7/31/2002	10349	NY State Employm...				518.80	64,082.62
Check	7/31/2002	10354	James L. Cox				5,200.00	58,882.62
Check	8/1/2002	10359	Rosalie Mets				100.00	58,782.62
Check	8/1/2002	NCD 818	Voicestream Wireless				39.99	58,742.63
Check	8/2/2002	10401	DB Karron				5,675.03	53,067.60
Check	8/2/2002	10366	New Jersey Divisio...				756.66	52,310.94
Check	8/2/2002	NCD 803	Silicon City				3,809.83	48,501.11
Check	8/2/2002	NCD 804	American Advance...				215.00	48,286.11
Check	8/2/2002	NCD 805	Vision Shape				1,643.25	46,642.86
Check	8/2/2002	NCD 806	e mag				850.00	45,792.86
Check	8/2/2002	NCD 807	frozencpu.com				237.50	45,555.36
Check	8/2/2002	10363	Elisha Gurfein				5,781.50	39,773.86
Check	8/2/2002	10377	NYC Dept of Trans...				300.00	39,473.86
Check	8/2/2002	10382	Sunoco				25.90	39,447.96

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CASI ENTITIES
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Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	8/2/2002	10376	NYC Dept of Finance				55.00	39,392.96
Check	8/2/2002	10372	George Wolberg PhD				1,000.00	38,392.96
Check	8/3/2002	10369	Exxon				19.71	38,373.25
Check	8/3/2002	10373	Hertz Corporation				322.36	38,050.89
Check	8/3/2002	10374	I E E E - Books				54.13	37,996.76
Check	8/3/2002	10375	James L. Cox				25.00	37,971.76
Check	8/3/2002	10388	Yehoshua Zeevi				469.80	37,501.96
Check	8/3/2002	10391	Webworqs				300.00	37,201.96
Check	8/6/2002	NCD 808	Silicon City				6,723.64	30,478.32
Check	8/6/2002	NCD 809	Vision Shape				3,000.00	27,478.32
Check	8/6/2002	10392	Metro Solat Inc				1,000.00	26,478.32
Check	8/8/2002	10400	First Rehab	7/23/02-7/23/...			163.30	26,315.02
Check	8/9/2002	10402	Chase Bank				30,029.74	-3,714.72
Check	8/9/2002	10403	NY State Employm...				6,880.66	-10,595.38
Deposit	8/13/2002		American Media Sy...			370.00		-10,225.38
Deposit	8/13/2002	INC 3196	CASI CO FUNDING			20,000.00		9,774.62
Check	8/18/2002	NCD 801	General Computer ...				2,396.00	7,378.62
Check	8/18/2002	NCD 802	Oxford Health Plans				1,771.29	5,607.33
Check	8/18/2002	NCD 810	AT&T				23.42	5,583.91
Check	8/18/2002	NCD 811	Cable				112.00	5,471.91
Check	8/18/2002	NCD 812	RCN				182.52	5,289.39
Check	8/18/2002	NCD 813	Verizon				234.14	5,055.25
Check	8/18/2002	NCD 815	Paypal				250.00	4,805.25
Check	8/18/2002	NCD 816	Paypal				80.00	4,725.25
Check	8/18/2002	NCD 817	D. Ferrand				200.00	4,525.25
Check	8/18/2002	NCD 819	Fedex				25.88	4,499.37
Check	8/18/2002	10407	Dr. D.B. Karron				750.00	3,749.37
Check	8/18/2002	NCD 820	MCI				51.01	3,698.36
Check	8/18/2002	NCD 821	Verizon Wireless				40.52	3,657.84
Check	8/18/2002	10406	Scott Albin				1,151.71	2,506.13
Check	8/18/2002	10413	Ken Jackson				1,360.00	1,146.13
Check	8/19/2002	10410	Rosalie Mets				100.00	1,046.13
Check	8/19/2002	10411	Rosalie Mets				100.00	946.13
Check	8/20/2002	10412	Rosalie Mets				100.00	846.13
Check	8/30/2002	NCD 912	Amex				2,430.41	-1,584.28
Deposit	8/30/2002	REFUND	General Computer ...	Deposit		1,181.79		-402.49
Deposit	9/4/2002		Dr. D.B. Karron	Deposit		3,000.00		2,597.51
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		0.11		2,597.62
Check	9/6/2002	10421	Charles Da Salla				1,372.23	1,225.39
Check	9/6/2002	10423	Nicholee A. Wynter				1,801.26	-575.87
Check	9/6/2002	10424	Ken Jackson				920.00	-1,495.87
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		69,999.89		68,504.02
Check	9/11/2002	10448	Chase Bank				1,687.54	66,816.48
Check	9/11/2002	NCD 914	D. Ferrand				400.00	66,416.48
x	9/11/2002	NCD 915	James L. Cox				3,250.00	63,166.48
.	9/11/2002	10428	Rosalie Mets				100.00	63,066.48
.	9/11/2002	NCD 916	Skytel				145.98	62,920.50
check	9/11/2002	NCD 917	Voicestream Wireless				93.21	62,827.29
check	9/11/2002	NCD 918	Con Ed				735.95	62,091.34

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CASI ENTITIES
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 Transactions by Account
 As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/11/2002	NCD 919	Fedex				90.23	62,001.11
Check	9/11/2002	10441	Rosalie Mets				100.00	61,901.11
Check	9/11/2002	10439	Hertz Corporation				316.70	61,584.41
Check	9/11/2002	NCD 921	Exxon				19.79	61,564.62
Check	9/11/2002	10449	NY State Employm...				406.13	61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron				15,000.00	46,158.49
Check	9/12/2002	NCD 913	Amex				1,601.02	44,557.47
Check	9/12/2002	10450	Rosalie Mets				100.00	44,457.47
Check	9/12/2002	10453	Advanced Technolo...				1,000.00	43,457.47
Check	9/13/2002	10457	Elisha Gurfein				5,781.51	37,675.96
Check	9/13/2002	10470	Matthew Rothman				591.89	37,084.07
Check	9/19/2002	10466	Chase Bank				2,246.76	34,837.31
Check	9/19/2002	NCD 901	Corner Drug Store				33.50	34,803.81
Check	9/19/2002	NCD 902	General Computer ...				190.00	34,613.81
Check	9/19/2002	NCD 903	Oxford Health Plans				101.22	34,512.59
Check	9/19/2002	NCD 904	Silicon City				1,570.00	32,942.59
Check	9/19/2002	NCD 905	Vision Shape				2,000.00	30,942.59
Check	9/19/2002	NCD 906	Cable				112.00	30,830.59
Check	9/19/2002	NCD 907	MCI				99.35	30,731.24
Check	9/19/2002	NCD 908	RCN				115.49	30,615.75
Check	9/19/2002	NCD 909	Verizon				202.11	30,413.64
Check	9/19/2002	NCD 910	Verizon Wireless				81.04	30,332.60
Check	9/19/2002	NCD 911	Amex				1,379.37	28,953.23
Check	9/19/2002	10462	Ken Jackson				1,000.00	27,953.23
Check	9/19/2002	NCD 920	D. Ferrand				200.00	27,753.23
Check	9/19/2002	10467	New Jersey Divisio...				378.33	27,374.90
Check	9/19/2002	10465	Rosalie Mets				100.00	27,274.90
Check	9/19/2002	10460	Nicholee A. Wynter				26.75	27,248.15
Check	9/20/2002	10471	Matthew Rothman				469.53	26,778.62
Check	9/23/2002	10492	E. Gurfein (vendor)				162.82	26,615.80
Check	9/25/2002	10473	Dr. D.B. Karron				5,000.00	21,615.80
Check	9/30/2002	10474	Elisha Gurfein				6,020.14	15,595.66
Check	9/30/2002	10475	James L Cox emp				1,096.14	14,499.52
Check	9/30/2002	10476	Charles Da Salla				1,296.13	13,203.39
Check	9/30/2002	10477	Matthew Rothman				1,339.34	11,864.05
Check	9/30/2002	10478	Regner M. Peralta				1,096.37	10,767.68
Check	9/30/2002	10418	State of New Jersey	late payment ...			29.01	10,738.67
Check	9/30/2002	10488	Chase Bank				8,555.46	2,183.21
Check	9/30/2002	10489	NY State Employm...				783.31	1,399.90
Check	9/30/2002	10490	Chase Bank				18,899.62	-17,499.72
Check	9/30/2002	10491	NY State Employm...				6,582.00	-24,081.72
Check	9/30/2002	NCD 1001	Corner Drug Store				680.70	-24,762.42
Check	9/30/2002	NCD 1002	General Computer ...				2,200.00	-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans				1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City				17,752.11	-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics				139.20	-46,068.33
Check	9/30/2002	10484	Rosalie Mets				100.00	-46,168.33
Check	9/30/2002	10498	E. Gurfein (vendor)				417.65	-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)				357.00	-46,942.98

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CASI ENTITIES
KA-1463
Transactions by Account
As of December 31, 2003

KA-1463

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	10507	E. Gurfein (vendor)				417.65	-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.				375.00	-47,735.63
Check	9/30/2002	10479	Nicholee A. Wynter				1,646.51	-49,382.14
Check	9/30/2002	10487	State of New Jersey				378.33	-49,760.47
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		70,000.00		20,239.53
Check	10/4/2002	10486	Rosalie Mets				100.00	20,139.53
Check	10/4/2002	NCD 1010	D. Ferrand				200.00	19,939.53
Check	10/4/2002	10497	Ken Jackson				1,650.00	18,289.53
Check	10/4/2002	NCD 1011	Mistretta Electric				3,500.00	14,789.53
Check	10/4/2002	NCD 1012	Sunoco				10.50	14,779.03
Check	10/10/2002	10512	Solomon & Bernstein				150.00	14,629.03
Check	10/11/2002	10526	Rosalie Mets				100.00	14,529.03
Check	10/15/2002	10621	James L. Cox				3.50	14,525.53
Check	10/18/2002	10519	Matthew Rothman				1,392.89	13,132.64
Check	10/18/2002	10520	James L Cox emp				852.76	12,279.88
Check	10/18/2002	10521	Regner M. Peralta				402.18	11,877.70
Check	10/18/2002	10523	DB Karron				9,594.61	2,283.09
Check	10/18/2002	10525	Nicholee A. Wynter				935.43	1,347.66
Check	10/18/2002	NCD 1006	AT&T				18.12	1,329.54
Check	10/18/2002	NCD 1007	MCI				58.96	1,270.58
Check	10/18/2002	NCD 1008	Amex				5,736.51	-4,465.93
Check	10/18/2002	NCD 1009	Fedex				58.67	-4,524.60
Check	10/18/2002	NCD 1013	D. Ferrand				200.00	-4,724.60
Check	10/18/2002	10527	Rosalie Mets				100.00	-4,824.60
Check	10/18/2002	10529	Joan Hayes CPA				2,500.00	-7,324.60
Check	10/18/2002	10530	Joan Hayes CPA				706.98	-8,031.58
Check	10/18/2002	10533	Deluxe Business Fo...				115.17	-8,146.75
Check	10/18/2002	10522	Charles Da Salla				350.25	-8,497.00
Check	10/18/2002	NCD 1212	Jane Laylor				161.00	-8,658.00
Check	10/18/2002	NCD 1213	Exxon				39.08	-8,697.08
Check	10/18/2002	NCD 1214	Mistretta Electric				1,900.00	-10,597.08
Check	10/18/2002	NCD 1215	Peter Ross				107.70	-10,704.78
Check	10/18/2002	NCD 1216	Peter Ross				464.48	-11,169.26
Check	10/18/2002	NCD 1217	Thorn				493.95	-11,663.21
Check	10/18/2002	10656	Joan Hayes CPA				250.00	-11,913.21
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		30,000.00		18,086.79
Check	10/25/2002	10584	Rosalie Mets				100.00	17,986.79
Check	10/30/2002	10556	NY State Employm...				1,120.93	16,865.86
Check	11/1/2002	10586	Nicholee A. Wynter				1,017.84	15,848.02
Check	11/1/2002	10587	Charles Da Salla				275.46	15,572.56
Check	11/1/2002	10567	Matthew Rothman				1,270.29	14,302.27
Check	11/1/2002	10568	James L Cox emp				1,042.64	13,259.63
Check	11/1/2002	10569	DB Karron				9,621.61	3,638.02
Check	11/1/2002	NCD 1126	George Wolberg PhD				2,000.00	1,638.02
Check	11/1/2002	NCD 1127	Advanced Technolo...				2,000.00	-361.98
Check	11/1/2002	NCD 1128	Peter Ross				500.00	-861.98
Check	11/1/2002	10570	Regner M. Peralta				447.85	-1,309.83
Check	11/1/2002	NCD 1129	Oxford Health Plans				1,346.07	-2,655.90
Check	11/1/2002	10549	Con Ed				649.00	-3,304.90

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CAS ENTITIES
KA-1464
Transactions by Account
As of December 31, 2003

KA-1464

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/1/2002	10585	Rosalie Mets				100.00	-3,404.90
Check	11/2/2002	10582	D. Ferrand				300.00	-3,704.90
Deposit	11/6/2002	110602	NIST WIRE IN	Deposit		30,000.00		26,295.10
Check	11/7/2002	10588	Chase Bank				17,223.38	9,071.72
Check	11/7/2002	10590	NY State Employm...				4,548.60	4,523.12
Check	11/7/2002	10591	Chase Bank				295.00	4,228.12
Check	11/9/2002	10592	D. Ferrand				200.00	4,028.12
Deposit	11/13/2002	111302	NIST WIRE IN	Deposit		12,000.00		16,028.12
Check	11/15/2002	10602	James L Cox emp				852.76	15,175.36
Check	11/15/2002	10603	Charles Da Salla				218.10	14,957.26
Check	11/15/2002	10605	Regner M. Peralta				626.42	14,330.84
Check	11/15/2002	10606	Matthew Rothman				1,118.86	13,211.98
Check	11/15/2002	10607	Nicholee A. Wynter				513.36	12,698.62
Check	11/15/2002	10608	Chase Bank				8,205.04	4,493.58
Check	11/15/2002	10610	NY State Employm...				2,169.16	2,324.42
Check	11/15/2002	10619	DB Karron				9,621.62	-7,297.20
Check	11/15/2002	10613	Ken Jackson				1,500.00	-8,797.20
Check	11/15/2002	10614	Dr. D.B. Karron				4,530.38	-13,327.58
Check	11/15/2002	10611	Rosalie Mets				100.00	-13,427.58
Check	11/15/2002	10612	Rosalie Mets				100.00	-13,527.58
Check	11/15/2002	10601	State of New Jersey				146.07	-13,673.65
Check	11/15/2002	10615	Joan Hayes CPA				803.48	-14,477.13
Check	11/15/2002	10616	Joan Hayes CPA				375.00	-14,852.13
Check	11/15/2002	10623	Joan Hayes CPA				2,500.00	-17,352.13
Check	11/19/2002	NCD 1101	General Computer ...				105.00	-17,457.13
Check	11/19/2002	NCD 1102	Ricoh Business Sys...				500.00	-17,957.13
Check	11/19/2002	NCD 1103	Silicon ...				4,049.00	-22,006.13
Check	11/19/2002	NCD 1104	AT&T				39.38	-22,045.51
Check	11/19/2002	NCD 1105	Cable				112.00	-22,157.51
Check	11/19/2002	NCD 1106	MCI				25.83	-22,183.34
Check	11/19/2002	NCD 1107	RCN				115.49	-22,298.83
Check	11/19/2002	NCD 1108	Verizon				471.83	-22,770.66
Check	11/19/2002	NCD 1109	Verizon Wireless				81.04	-22,851.70
Check	11/19/2002	NCD 1110	Skytel				48.19	-22,899.89
Check	11/19/2002	NCD 1111	Voicestream Wireless				39.64	-22,939.53
Check	11/19/2002	NCD 1112	Con Ed				548.45	-23,487.98
Check	11/19/2002	NCD 1113	Fedex				12.75	-23,500.73
Check	11/19/2002	10379	Pennie & Edmonds				334.00	-23,834.73
Check	11/19/2002	10389	Pennie & Edmonds				337.15	-24,171.88
Check	11/19/2002	10510	Transit Check				405.12	-24,577.00
Check	11/19/2002	10516	City College of New...				1,907.85	-26,484.85
Check	11/19/2002	NCD 1114	Levinson Lerner Be...				352.60	-26,837.45
Check	11/19/2002	NCD 1115	Peter Ross				15.00	-26,852.45
Check	11/19/2002	NCD 1116	Hertz Corporation				139.85	-26,992.30
Check	11/19/2002	NCD 1117	Texaco				11.72	-27,004.02
Check	11/19/2002	NCD 1118	Thorn				1,074.51	-28,078.53
Check	11/19/2002	NCD 1119	I E E E - Books				413.47	-28,492.00
Check	11/19/2002	NCD 1120	Homefront Hardware				740.50	-29,232.50
Check	11/19/2002	NCD 1121	Exxon				55.29	-29,287.79

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/19/2002	NCD 1122	Sunoco				19.75	-29,307.54
Check	11/19/2002	NCD 1123	T-Mobile				79.63	-29,387.17
Check	11/19/2002	NCD 1124	Homefront Hardware				1,792.30	-31,179.47
Check	11/19/2002	NCD 1125	Bank Charges				80.00	-31,259.47
Deposit	11/20/2002	INC 3205	CASI CO FUNDING	Deposit		5,000.00		-26,259.47
Deposit	11/20/2002	112002	NIST WIRE IN	Deposit		30,000.00		3,740.53
Check	11/21/2002	10628	Ken Jackson				490.00	3,250.53
Check	11/21/2002	10636	Ken Jackson				1,680.00	1,570.53
Check	11/21/2002	10631	Axiom Systems				400.00	1,170.53
Check	11/23/2002	10641	S.W. Bothwick				606.90	563.63
Deposit	11/25/2002		Bank Charges			30.00		593.63
Deposit	11/26/2002	112602	NIST WIRE IN			10,000.00		10,593.63
Check	11/27/2002	10648	Rosalie Mets				100.00	10,493.63
Check	11/27/2002	10649	Rosalie Mets				100.00	10,393.63
Check	11/29/2002	10642	DB Karron				9,621.61	772.02
Check	11/29/2002	10643	Regner M. Peralta				523.10	248.92
Check	11/29/2002	10644	Matthew Rothman				1,212.62	-963.70
Check	11/29/2002	10645	Nicholee A. Wynter				896.47	-1,860.17
Check	11/29/2002	10646	James L Cox emp				1,162.89	-3,023.06
Check	11/29/2002	10647	Bator Bintor				750.00	-3,773.06
Check	11/29/2002	10650	Chase Bank				7,920.14	-11,693.20
Check	11/29/2002	10651	NY State Employm...				2,204.41	-13,897.61
Check	11/29/2002	10652	Ken Jackson				2,230.00	-16,127.61
Check	12/1/2002	NCD 1205	Amex				1,847.77	-17,975.38
Deposit	12/2/2002	112002	NIST WIRE IN			20,000.00		2,024.62
Check	12/9/2002	10653	Gulf Oil				11.28	2,013.34
Check	12/10/2002	10654	Peter Ross				2,636.00	-622.66
Check	12/10/2002	10657	Sandra Rosenman				505.50	-1,128.16
Check	12/11/2002	debit	Bank Charges				135.00	-1,263.16
Deposit	12/12/2002		Bank Charges			135.00		-1,128.16
Deposit	12/12/2002	WIRE TFR	CASI CO FUNDING			5,000.00		3,871.84
Check	12/13/2002	10655	DB Karron				3,063.18	808.66
Deposit	12/13/2002	121302	NIST WIRE IN			30,000.00		30,808.66
Check	12/15/2002	10620	D. Ferrand				100.00	30,708.66
Check	12/15/2002	10638	Valley of the Mage ...				1,000.00	29,708.66
Check	12/16/2002	10681	James L Cox emp				1,352.76	28,355.90
Check	12/16/2002	10682	Regner M. Peralta				425.11	27,930.79
Check	12/16/2002	10683	Matthew Rothman				758.78	27,172.01
Check	12/16/2002	10684	Nicholee A. Wynter				602.16	26,569.85
Check	12/16/2002	10686	Bator Bintor				1,766.66	24,803.19
Check	12/16/2002	NCD 1201	Corner Drug Store				194.23	24,608.96
Check	12/16/2002	NCD 1202	General Computer ...				503.00	24,105.96
Check	12/16/2002	NCD 1203	Oxford Health Plans				1,906.93	22,199.03
Check	12/16/2002	NCD 1204	Silicon City				6,541.74	15,657.29
Check	12/16/2002	NCD 1205	AT&T				1.30	15,655.99
Check	12/16/2002	NCD 1206	Cable				112.00	15,543.99
Check	12/16/2002	NCD 1207	MCI				41.62	15,502.37
Check	12/16/2002	NCD 1208	RCN				175.11	15,327.26
Check	12/16/2002	NCD 1210	Skytel				109.13	15,218.13

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/16/2002	NCD 1211	Webworqs				600.00	14,618.13
Check	12/16/2002	10672	Office Depot				275.31	14,342.82
Check	12/16/2002	10668	Fedex				40.70	14,302.12
Check	12/16/2002	10667	Exxon				60.00	14,242.12
Deposit	12/17/2002		941 REFUND			3,959.10		18,201.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	Deposit		600.00		18,801.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	Deposit		100.00		18,901.22
Check	12/27/2002	10687	James L Cox emp				1,352.76	17,548.46
Check	12/27/2002	10688	DB Karron				3,063.17	14,485.29
Check	12/27/2002	10689	Regner M. Peralta				543.52	13,941.77
Check	12/27/2002	10690	Matthew Rothman				675.53	13,266.24
Check	12/28/2002	10698	Chase Bank				5,328.98	7,937.26
Check	12/28/2002	10701	Matthew Rothman				1,175.53	6,761.73
Check	12/28/2002	NCD 1301	Corner Drug Store				197.14	6,564.59
Check	12/28/2002	NCD 1302	General Computer ...				392.00	6,172.59
Check	12/28/2002	NCD 1303	Silicon City				500.00	5,672.59
Check	12/28/2002	NCD 1304	Silicon Graphics				8,727.40	-3,054.81
Check	12/28/2002	NCD 1305	Silicon Graphics				100.79	-3,155.60
Check	12/28/2002	NCD 1306	Metro Solat Inc				1,040.00	-4,195.60
Check	12/28/2002	NCD 1307	Server Technology				1,000.00	-5,195.60
Check	12/28/2002	NCD 1308	Silicon City				1,950.00	-7,145.60
Check	12/28/2002	NCD 1309	Silicon City				1,784.92	-8,930.52
Check	12/28/2002	NCD 1310	Cable				224.00	-9,154.52
Check	12/28/2002	NCD 1311	MCI				14.14	-9,168.66
Check	12/28/2002	NCD 1312	RCN				136.33	-9,304.99
Check	12/28/2002	NCD 1313	Verizon				378.18	-9,683.17
Check	12/28/2002	NCD 1314	D. Ferrand				300.00	-9,983.17
Check	12/28/2002	NCD 1315	Bator Bintor				466.66	-10,449.83
Check	12/28/2002	NCD 1316	Homefront Hardware				641.62	-11,091.45
Check	12/28/2002	NCD 1317	Aligned Manageme...				540.00	-11,631.45
Check	12/28/2002	NCD 1318	Sunoco				20.04	-11,651.49
Check	12/28/2002	NCD 1319	T-Mobile				79.98	-11,731.47
Check	12/28/2002	NCD 1320	Princeton Insurance	work comp 1/...			438.00	-12,169.47
Check	12/28/2002	10692	Princeton Insurance				494.00	-12,663.47
Check	12/28/2002	10696	Joan Hayes CPA				2,500.00	-15,163.47
Check	12/30/2002	10699	Peter Ross				500.00	-15,663.47
Deposit	12/31/2002	WIRE TFR	CASI CO FUNDING			1,000.00		-14,663.47
Deposit	12/31/2002	123102	NIST WIRE IN			20,000.00		5,336.53
Check	12/31/2002	10709	NY State Employm...				1,368.12	3,968.41
Check	12/31/2002	NCD 1321	Amex				1,450.30	2,518.11
Deposit	12/31/2002	10690VD	Matthew Rothman			675.53		3,193.64
Check	1/3/2003	10702	D. Ferrand				100.00	3,093.64
Check	1/3/2003	10703	D. Ferrand				100.00	2,993.64
Check	1/3/2003	10704	D. Ferrand				100.00	2,893.64
Check	1/3/2003	10706	Thorn				493.95	2,399.69
Check	1/3/2003	10707	Verizon Wireless				40.52	2,359.17
Check	1/3/2003	10708	General Computer ...				724.00	1,635.17
Deposit	1/10/2003	011003	NIST WIRE IN	Deposit		20,000.00		21,635.17
Check	1/10/2003	10741	Nicholee A. Wynter				487.52	21,147.65

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Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10742	James L Cox emp				740.14	20,407.51
Check	1/10/2003	10743	DB Karron				3,063.18	17,344.33
Check	1/10/2003	10744	Regner M. Peralta				165.33	17,179.00
Check	1/10/2003	10745	Matthew Rothman				864.22	16,314.78
Check	1/10/2003	10736	Homefront Hardware				441.10	15,873.68
Check	1/10/2003	10738	Peter Ross	TAXIS			43.00	15,830.68
Check	1/10/2003	10739	Peter Ross				96.15	15,734.53
Check	1/18/2003	10746	Peter Ross				1,071.36	14,663.17
Check	1/18/2003	10749	Peter Ross				1,541.29	13,121.88
Check	1/18/2003	10750	Peter Ross				1,928.47	11,193.41
Check	1/18/2003	10752	DB Karron				2,812.37	8,381.04
Check	1/18/2003	NCD 1401	Amex				1,484.90	6,896.14
Check	1/18/2003	NCD 1402	General Computer ...				3,159.00	3,737.14
Check	1/18/2003	NCD 1403	Silicon City				6,297.41	-2,560.27
Check	1/18/2003	NCD 1404	Exxon				90.29	-2,650.56
Check	1/18/2003	NCD 1405	Texaco				18.01	-2,668.57
Check	1/18/2003	NCD 1406	Sunoco				33.54	-2,702.11
Check	1/18/2003	NCD 1407	Verizon				301.51	-3,003.62
Check	1/18/2003	NCD 1408	T-Mobile				40.34	-3,043.96
Check	1/18/2003	NCD 1409	Skytel				49.96	-3,093.92
Check	1/18/2003	NCD 1411	Con Ed				698.53	-3,792.45
Check	1/18/2003	NCD 1412	Fedex				97.74	-3,890.19
Check	1/18/2003	10717	Ken Jackson				1,010.00	-4,900.19
Deposit	1/22/2003	012203	NIST WIRE IN	Deposit		28,000.00		23,099.81
Check	1/22/2003	10755	Joan Hayes CPA				2,500.00	20,599.81
Check	1/22/2003	10757	Office Depot				661.81	19,938.00
Check	1/22/2003	NCD 1514	Con Ed				672.54	19,265.46
Check	1/24/2003	10751	James L Cox emp				1,856.76	17,408.70
Check	1/24/2003	10765	Matthew Rothman				920.57	16,488.13
Check	1/24/2003	10753	Peter Ross				1,065.73	15,422.40
Check	1/24/2003	10754	Scott Albin				467.67	14,954.73
Check	1/28/2003	10770	Dr. D.B. Karron				2,325.41	12,629.32
Check	1/31/2003	10772	Chase Bank				56.00	12,573.32
Check	1/31/2003	10773	NY State Employm...				1,012.36	11,560.96
Check	1/31/2003	10774	Chase Bank				1,161.26	10,399.70
Check	1/31/2003	10775	NY State Employm...				571.74	9,827.96
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING			1,500.00		11,327.96
Check	2/1/2003	10776	Chase Bank				117.07	11,210.89
Check	2/1/2003	10778	Chase Bank				6,720.38	4,490.51
Deposit	2/6/2003	020603	NIST WIRE IN			20,000.00		24,490.51
Check	2/12/2003	10779	James L Cox emp				1,856.76	22,633.75
Check	2/12/2003	10780	DB Karron				3,276.20	19,357.55
Check	2/12/2003	10781	Matthew Rothman				1,375.30	17,982.25
Check	2/12/2003	10782	Chase Bank				3,112.64	14,869.61
Check	2/12/2003	10783	NY State Employm...				543.08	14,326.53
Check	2/12/2003	10784	NY State Employm...				229.04	14,097.49
Check	2/12/2003	10785	NY State Employm...				1,215.88	12,881.61
Check	2/12/2003	NCD 1501	D. Ferrand				300.00	12,581.61
Check	2/12/2003	10792	Dr. D.B. Karron				758.59	11,823.02

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CASI ENTITIES
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Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/12/2003	10793	Hertz Corporation				135.47	11,687.55
Check	2/12/2003	10794	Fedex				23.12	11,664.43
Check	2/13/2003	10794	Aligned Manageme...				250.00	11,414.43
Check	2/14/2003	NCD 1502	General Computer ...				289.00	11,125.43
Check	2/14/2003	NCD 1503	Server Technology				1,745.75	9,379.68
Check	2/14/2003	NCD 1504	Silicon City				1,119.70	8,259.98
Check	2/14/2003	NCD 1505	Exxon				31.79	8,228.19
Check	2/14/2003	NCD 1506	MCI				23.31	8,204.88
Check	2/14/2003	NCD 1507	Verizon Wireless				80.04	8,124.84
Check	2/14/2003	NCD 1508	Sprint				166.34	7,958.50
Check	2/14/2003	NCD 1509	D. Ferrand				200.00	7,758.50
Check	2/14/2003	NCD 1510	Oxford Health Plans				813.25	6,945.25
Check	2/14/2003	10800	Office Depot				161.86	6,783.39
Check	2/14/2003	10801	T-Mobile				0.35	6,783.04
Check	2/14/2003	10804	Homefront Hardware				427.60	6,355.44
Check	2/19/2003	NCD 1511	CASI 2996-65				1,200.00	5,155.44
Deposit	2/20/2003	022003	NIST WIRE IN			10,000.00		15,155.44
Check	2/20/2003	10813	James L Cox emp				1,856.76	13,298.68
Check	2/20/2003	10814	DB Karron				3,276.21	10,022.47
Check	2/20/2003	10815	Matthew Rothman				1,134.22	8,888.25
Check	2/20/2003	NCD 1512	General Computer ...				455.00	8,433.25
Check	2/20/2003	NCD 1513	Cable				116.12	8,317.13
Check	2/20/2003	NCD 1515	RCN				144.26	8,172.87
Check	2/20/2003	NCD 1516	Verizon Wireless				40.52	8,132.35
Check	2/20/2003	NCD 1517	Amex				311.64	7,820.71
Check	2/20/2003	NCD 1518	Amex				1,700.33	6,120.38
Check	2/20/2003	NCD 1519	Fedex				141.07	5,979.31
Check	2/20/2003	10810	Chase Bank				2,924.92	3,054.39
Check	2/20/2003	10811	NY State Employm...				512.77	2,541.62
Check	2/20/2003	10812	NY State Employm...				211.78	2,329.84
Check	2/20/2003	10822	Ken Jackson				1,120.00	1,209.84
Check	2/26/2003	Debit 1	Amex				569.99	639.85
Check	2/26/2003	Debit 2	Paypal				232.89	406.96
Check	2/26/2003	Debit 3	Paypal				132.75	274.21
Check	2/26/2003	Debit 4	Paypal				1.00	273.21
Deposit	3/3/2003	030303	NIST WIRE IN			20,000.00		20,273.21
Check	3/5/2003	Debit 5	Paypal				169.00	20,104.21
Check	3/7/2003	10833	Chase Bank				2,852.56	17,251.65
Check	3/7/2003	10830	James L Cox emp				1,856.76	15,394.89
Check	3/7/2003	10831	DB Karron				3,276.20	12,118.69
Check	3/7/2003	10832	Matthew Rothman				1,039.46	11,079.23
Check	3/7/2003	NCD 1601	Server Technology				1,000.00	10,079.23
Check	3/7/2003	NCD 1602	Silicon Graphics				9,000.00	1,079.23
Check	3/7/2003	NCD 1603	Silicon City				2,000.00	-920.77
Check	3/7/2003	NCD 1604	D. Ferrand				300.00	-1,220.77
Check	3/7/2003	NCD 1605	Bat: Binter				700.01	-1,920.78
Check	3/7/2003	NCD 1606	Oxford Health Plans				813.25	-2,734.03
Check	3/7/2003	NCD 1607	Fedex				74.45	-2,808.48
Check	3/7/2003	Debit 6	Paypal				73.06	-2,881.54

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/7/2003	10834	NY State Employ...				500.95	-3,382.49
Check	3/7/2003	10835	New York Income T...				205.05	-3,587.54
Check	3/8/2003	10841	NY State Tax Dept				17.27	-3,604.81
Check	3/9/2003	10843	Homefront Hardware				355.63	-3,960.44
Check	3/9/2003	10845	Dr. D.B. Karron				3,027.24	-6,987.68
Deposit	3/10/2003	WIRE TFR	CASI CO FUNDING			500.00		-6,487.68
Deposit	3/12/2003	031203	NIST WIRE IN			6,000.00		-487.68
Deposit	3/19/2003	031903	NIST WIRE IN			10,000.00		9,512.32
Check	3/19/2003	10846	Robert Benedict				1,695.15	7,817.17
Check	3/19/2003	10847	James L Cox emp				1,856.76	5,960.41
Check	3/19/2003	10848	DB Karron				3,276.20	2,684.21
Check	3/19/2003	10849	Matthew Rothman				1,182.66	1,501.55
Check	3/19/2003	10850	Chase Bank				3,606.80	-2,105.25
Check	3/19/2003	10851	NY State Employ...				518.93	-2,624.18
Check	3/19/2003	10852	New York Income T...				215.29	-2,839.47
Deposit	3/21/2003	WIRE TFR	CASI CO FUNDING			1,000.00		-1,839.47
Check	3/25/2003	NCD 1712	Amex				1,486.80	-3,326.27
Check	3/26/2003	NCD 1713	Bank Charges				60.00	-3,386.27
Check	3/27/2003	NCD 1714	Bank Charges				60.00	-3,446.27
Deposit	3/28/2003	032803	NIST WIRE IN			6,000.00		2,553.73
Deposit	4/1/2003	040103	NIST WIRE IN			10,000.00		12,553.73
Check	4/4/2003	10855	Robert Benedict				1,695.16	10,858.57
Check	4/4/2003	10856	James L Cox emp				1,856.76	9,001.81
Check	4/4/2003	10857	DB Karron				3,276.21	5,725.60
Check	4/4/2003	10858	Matthew Rothman				1,130.10	4,595.50
Check	4/6/2003	10862	Chase Bank				3,564.84	1,030.66
Deposit	4/9/2003	040903	NIST WIRE IN			18,000.00		19,030.66
Check	4/10/2003	NCD 1715	Amex				1,000.00	18,030.66
Check	4/10/2003	NCD 1716	Amex				2,453.69	15,576.97
Deposit	4/10/2003		Bank Charges			60.00		15,636.97
Check	4/10/2003	10874	NY State Employ...				512.25	15,124.72
Check	4/10/2003	10875	New York Income T...				211.49	14,913.23
Check	4/16/2003	10887	Dr. D.B. Karron				4,640.10	10,273.13
Check	4/16/2003	10889	Ken Jackson				1,070.00	9,203.13
Deposit	4/17/2003		Bank Charges			60.00		9,263.13
Check	4/17/2003	10900	Joan Hayes CPA				2,500.00	6,763.13
Check	4/18/2003	10890	James L Cox emp				1,856.76	4,906.37
Check	4/18/2003	10913	Chase Bank				4,415.86	490.51
Check	4/18/2003	10892	DB Karron				4,123.25	-3,632.74
Check	4/18/2003	NCD 1701	General Computer ...				715.00	-4,347.74
Check	4/18/2003	NCD 1702	Denver Air Support ...				295.00	-4,642.74
Check	4/18/2003	NCD 1703	Server Technology				1,000.00	-5,642.74
Check	4/18/2003	NCD 1704	Silicon Graphics				5,000.00	-10,642.74
Check	4/18/2003	NCD 1705	Verizon				219.14	-10,861.88
Check	4/18/2003	NCD 1706	Sprint				107.51	-10,969.39
Check	4/18/2003	NCD 1707	D. Ferrand				500.00	-11,469.39
Check	4/18/2003	NCD 1708	Bator Bintor				433.33	-11,902.72
Check	4/18/2003	NCD 1709	Oxford Health Plans				813.25	-12,715.97
Check	4/18/2003	NCD 1710	Con Ed				287.84	-13,003.81

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CASI ENTITIES
KA-1470
Transactions by Account
As of December 31, 2003

KA-1470

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/18/2003	NCD 1711	Thorn				189.90	-13,193.71
Deposit	4/18/2003	041803	NIST WIRE IN			16,500.00		3,306.29
Check	4/18/2003	10914	NY State Employm...				651.14	2,655.15
Check	4/18/2003	10915	New York Income T...				282.26	2,372.89
Check	4/18/2003	10891	Charles Da Salla				318.33	2,054.56
Check	4/18/2003	10893	Matthew Rothman				1,125.97	928.59
Check	4/18/2003	10894	Robert Benedict				1,695.15	-766.56
Deposit	4/23/2003	042303	NIST WIRE IN			16,000.00		15,233.44
Check	4/24/2003		CASI 1331-65				1.00	15,232.44
Check	4/30/2003	10929	U.S. Treasury				260.80	14,971.64
Check	4/30/2003	10930	NY State Employm...				509.97	14,461.67
Check	4/30/2003	10931	North Carolina Dept...				146.00	14,315.67
Check	4/30/2003	10932	North Carolina Dept...				292.00	14,023.67
Check	4/30/2003	10933	Chase Bank	futa			149.33	13,874.34
Check	4/30/2003	NCD 1801	Cable				471.83	13,402.51
Check	4/30/2003	NCD 1802	General Computer ...				1,772.00	11,630.51
Check	4/30/2003	NCD 1803	Silicon Graphics				10,000.00	1,630.51
Check	4/30/2003	NCD 1804	Server Technology				2,149.80	-519.29
Check	4/30/2003	NCD 1805	Ricoh Business Sys...				500.00	-1,019.29
Check	4/30/2003	NCD 1806	Silicon City				1,629.00	-2,648.29
Check	4/30/2003	NCD 1807	Exxon				37.19	-2,685.48
Check	4/30/2003	NCD 1808	Sunoco				48.52	-2,734.00
Check	4/30/2003	NCD 1809	AT&T				6.27	-2,740.27
Check	4/30/2003	NCD 1810	RCN				304.85	-3,045.12
Check	4/30/2003	NCD 1811	Verizon				200.30	-3,245.42
Check	4/30/2003	NCD 1812	Verizon Wireless				41.00	-3,286.42
Check	4/30/2003	NCD 1813	T-Mobile				36.97	-3,323.39
Check	4/30/2003	NCD 1814	Sprint				231.51	-3,554.90
Check	4/30/2003	NCD 1815	Bator Bintor				2,449.34	-6,004.24
Check	4/30/2003	NCD 1816	D. Ferrand				100.00	-6,104.24
Check	4/30/2003	NCD 1817	Oxford Health Plans				813.25	-6,917.49
Check	4/30/2003	NCD 1818	Con Ed				1,109.59	-8,027.08
Deposit	5/1/2003	050103	NIST WIRE IN			16,500.00		8,472.92
Check	5/5/2003		CASI 1331-65				16,500.00	-8,027.08
Deposit	5/6/2003	050603	NIST WIRE IN			16,500.00		8,472.92
Check	5/8/2003		CASI 1331-65				5,000.00	3,472.92
Deposit	5/16/2003	051603	NIST WIRE IN			20,000.00		23,472.92
Check	5/16/2003		CASI 1331-65				15,000.00	8,472.92
Check	5/16/2003		CASI 1331-65				10,000.00	-1,527.08
Deposit	5/16/2003					15,000.00		13,472.92
Deposit	5/20/2003	052003	NIST WIRE IN			0.01		13,472.93
Check	5/21/2003		CASI 1331-65				3,000.00	10,472.93
Check	5/21/2003	NCD 1819	Coffee Distributing				83.36	10,389.57
Check	5/21/2003	NCD 1820	Thorn				606.00	9,783.57
Check	5/21/2003	NCD 1821	Homefront Hardware				518.28	9,265.29
Check	5/21/2003	NCD 1822	Corner Drug Store				58.52	9,206.77
Check	5/21/2003	NCD 1823	IDT				13.64	9,193.13
Check	5/21/2003	NCD 1824	Robert Benedict				581.91	8,611.22
Check	5/21/2003	NCD 1825	Hamish Carr				94.37	8,516.85

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1471

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/21/2003	NCD 1826	Matthew Rothman				259.00	8,257.85
Check	5/21/2003	NCD 1827	Office Depot				99.97	8,157.88
Check	5/21/2003	NCD 1828	Thorn				189.90	7,967.98
Check	5/21/2003	NCD 1829	Transit Check				448.80	7,519.18
Check	5/21/2003	NCD 1830	IDT				54.86	7,464.32
Check	5/22/2003	10955	Amex				2,142.01	5,322.31
Check	5/22/2003	10960	Ken Jackson				790.00	4,532.31
Check	5/22/2003	10976	Ken Jackson				1,030.00	3,502.31
Check	5/28/2003	TFR	CASI 1331-65				12,000.00	-8,497.69
Deposit	5/28/2003	052803	NIST WIRE IN			20,000.00		11,502.31
Check	6/2/2003		Paypal				295.80	11,206.51
Check	6/2/2003	NCD 1909	Oxford Health Plans				813.25	10,393.26
Check	6/7/2003	10977	Ken Jackson				1,830.00	8,563.26
Check	6/10/2003		CASI 1331-65				15,000.00	-6,436.74
Check	6/10/2003	NCD 1901	General Computer ...				1,497.00	-7,933.74
Check	6/10/2003	NCD 1902	Silicon City				962.95	-8,896.69
Check	6/10/2003	NCD 1903	Exxon				85.71	-8,982.40
Check	6/10/2003	NCD 1904	Sunoco				47.72	-9,030.12
Check	6/10/2003	NCD 1905	RCN				199.22	-9,229.34
Check	6/10/2003	NCD 1906	Sprint				116.26	-9,345.60
Check	6/10/2003	NCD 1907	Bator Binton				3,593.75	-12,939.35
Check	6/10/2003	NCD 1908	D. Ferrand				600.00	-13,539.35
Deposit	6/10/2003	061003	NIST WIRE IN			19,999.99		6,460.64
Check	6/15/2003	NCD 1910	Thorn				687.50	5,773.14
Check	6/15/2003	NCD 1911	Corner Drug Store				29.38	5,743.76
Check	6/18/2003	NCD 1912	Deluxe Business Fo...				174.71	5,569.05
Check	6/18/2003	NCD 1913	Homefront Hardware				412.72	5,156.33
Check	6/18/2003	NCD 1914	Columbia Home				698.89	4,457.44
Check	6/18/2003	NCD 1915	Office Depot				292.32	4,165.12
Check	6/18/2003	NCD 1916	Fedex				88.46	4,076.66
Check	6/18/2003	10984	Exxon				52.30	4,024.36
Check	6/18/2003	10988	Homefront Hardware				837.94	3,186.42
Check	6/23/2003	NCD 2001	Amex				2,347.08	839.34
Check	6/23/2003	10989	Ken Jackson				2,530.00	-1,690.66
Deposit	6/24/2003	062403	NIST WIRE IN			20,000.00		18,309.34
Check	6/24/2003	NCD 2002	CASI 1331-65				15,000.00	3,309.34
Check	6/30/2003	10978	Ken Jackson				2,160.00	1,149.34
Check	6/30/2003	10979	Con Ed				647.88	501.46
Check	6/30/2003	10982	Skytel				50.48	450.98
Check	6/30/2003	10983	Con Ed				281.57	169.41
Check	6/30/2003	10985	Verizon				38.89	130.52
Check	6/30/2003	10991	Oxford Health Plans				813.25	-682.73
Check	7/4/2003	Tfr	CASI 1331-65				162.91	-845.64
Check	7/11/2003		Bank Charges				30.00	-875.64
Deposit	7/14/2003		CASI 1331-65			800.00		-75.64
Deposit	7/15/2003		Bank Charges			30.00		-45.64
Deposit	7/25/2003		Unknown			45.64		0.00
Check	12/31/2003	23103	Bank Charges	TO PLUG TO...			0.01	-0.01

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CAST ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 101C - NIST ATP 8735-65						1,281,377.99	1,281,378.00	-0.01
TOTAL						1,281,377.99	1,281,378.00	-0.01

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Accrual Basis

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1473

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1020 - CASI LLC - 1331-65								0.00
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC			1,000.00		1,000.00
Check	4/1/2003		Bank Charges				21.80	978.20
Deposit	4/25/2003		FROM NIST 8735-65			1.00		979.20
Check	5/1/2003		Bank Charges				42.00	937.20
Check	5/2/2003		Bank Charges				60.00	877.20
Deposit	5/5/2003		from 1331-66	LND 601		16,500.00		17,377.20
Check	5/6/2003	PROPAY	TAXES				6,020.82	11,356.38
Check	5/7/2003	PROPAY	PAYROLL				9,082.95	2,273.43
Check	5/7/2003	PROPAY	TAXES				1,172.04	1,101.39
Deposit	5/7/2003		PAYROLL			2,094.08		3,195.47
Deposit	5/7/2003		Bank Charges			60.00		3,255.47
Check	5/7/2003	PROPAY	PAYROLL				2,094.08	1,161.39
Deposit	5/8/2003		FROM NIST 8735-65			5,000.00		6,161.39
Deposit	5/14/2003		TAXES			236.62		6,398.01
Check	5/15/2003	PROPAY	TAXES				6,120.07	277.94
Check	5/16/2003	PROPAY	PAYROLL				9,167.30	-8,889.36
Deposit	5/16/2003		FROM NIST 8735-65			15,000.00		6,110.64
Deposit	5/16/2003		FROM NIST 8735-65			10,000.00		16,110.64
Check	5/16/2003		NIST 8735-65				15,000.00	1,110.64
Deposit	5/19/2003		TAXES			935.42		2,046.06
Deposit	5/21/2003		FROM NIST 8735-65			3,000.00		5,046.06
Deposit	5/21/2003		FROM 2996-65			521.53		5,567.59
Deposit	5/28/2003		FROM NIST 8735-65			12,000.00		17,567.59
Check	5/29/2003		TAXES				5,937.75	11,629.84
Check	5/30/2003	PROPAY	PAYROLL				8,944.92	2,684.92
Check	6/2/2003		Bank Charges				23.26	2,661.66
Deposit	6/10/2003		FROM NIST 8735-65			15,000.00		17,661.66
Check	6/12/2003		TAXES				5,875.41	11,786.25
Check	6/13/2003	PROPAY	PAYROLL				8,854.56	2,931.69
Check	6/20/2003	LCD 601	Con Ed				568.50	2,363.19
Check	6/20/2003	LCD 602	Skytel				48.69	2,314.50
Check	6/20/2003	LCD 603	IDT				54.94	2,259.56
Check	6/20/2003	LCD 604	Verizon				87.93	2,171.63
Deposit	6/24/2003		FROM NIST 8735-65			15,000.00		17,171.63
Deposit	6/25/2003		from 1331-66	LND 701		500.00		17,671.63
Check	6/27/2003		TAXES				7,161.82	10,509.81
Check	6/27/2003	PROPAY	PAYROLL				10,558.70	-48.89
Deposit	7/1/2003		from 1331-66	LND 702		300.00		251.11
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC			20,000.00		20,251.11
Deposit	7/9/2003		Bank Charges			30.00		20,281.11
Deposit	7/11/2003		from 1331-66	LND 703		1,700.00		21,981.11
Check	7/11/2003		TAXES				542.34	21,438.77
Check	7/11/2003		NIST 1331-66				20,000.00	1,438.77
Check	7/14/2003	PROPAY	PAYROLL				1,160.02	278.75
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC			25,000.00		25,278.75
Check	7/15/2003		NIST 1331-66				25,000.00	278.75
Deposit	7/16/2003		from 1331-66			1,000.00		1,278.75
Check	7/16/2003		NIST 1331-66				1,000.00	278.75

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CAS ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/22/2003	LCD 701	Bank Charges				73.00	205.75
Check	7/22/2003	LCD 702	Payroll Processing				175.65	30.10
Deposit	7/23/2003		from 1331-66	LND 801		1,500.00		1,530.10
Check	7/24/2003		TAXES				369.44	1,160.66
Check	7/25/2003	PROPAY	PAYROLL				921.16	239.50
Check	8/1/2003		TAXES				111.41	128.09
Deposit	8/12/2003		from 1331-66	LND 802		1,600.00		1,728.09
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC			25,000.00		26,728.09
Check	8/15/2003		Amex				580.19	26,147.90
Check	8/16/2003	3519	Oxford Health Plans				813.25	25,334.65
Check	8/18/2003	PROPAY	PAYROLL				921.16	24,413.49
Check	8/21/2003	LCD 801	Corner Drug Store				213.28	24,200.21
Check	8/21/2003	LCD 802	Payroll Processing				20.35	24,179.86
Check	8/21/2003	LCD 803	Skytel				101.59	24,078.27
Check	8/21/2003	LCD 804	Verizon				309.62	23,768.65
Check	8/21/2003	LCD 805	Cable				113.65	23,655.00
Check	8/21/2003	LCD 806	IDT				54.96	23,600.04
Check	8/21/2003	LCD 807	Sunoco				14.21	23,585.83
Check	8/21/2003	LCD 808	Verizon Wireless				81.74	23,504.09
Check	8/21/2003	LCD 809	Con Ed				684.45	22,819.64
Check	8/21/2003	LCD 810	Thorn				75.00	22,744.64
Check	9/3/2003	PROPAY	PAYROLL				921.16	21,823.48
Deposit	9/9/2003		FROM DBK TO LLC			494.00		22,317.48
Check	9/16/2003	3546	Oxford Health Plans				813.26	21,504.22
Check	9/18/2003		TAXES				738.88	20,765.34
Check	9/18/2003	LCD 901	Payroll Processing				18.00	20,747.34
Check	9/18/2003	LCD 902	Cable				71.71	20,675.63
Check	9/18/2003	LCD 903	AT&T				22.23	20,653.40
Check	9/18/2003	LCD 904	Sprint				113.53	20,539.87
Check	9/18/2003	LCD 905	T-Mobile				1.33	20,538.54
Check	9/18/2003	LCD 906	Office Depot				114.85	20,423.69
Check	9/18/2003	LCD 907	Exxon				96.59	20,327.10
Check	9/18/2003	LCD 908	Joan Hayes CPA				59.00	20,268.10
Check	9/18/2003	LCD 909	One Beacon Insurance				167.00	20,101.10
Check	9/26/2003	3564	Spitz & Greenstien				2,000.00	18,101.10
Check	9/26/2003	3562	Matthew Rothman				514.00	17,587.10
Check	9/26/2003	3565	DB Karron				2,968.00	14,619.10
Check	9/30/2003	lcd 1012	Amex				318.44	14,300.66
Deposit	10/6/2003		from 1331-66	LND 1001		514.00		14,814.66
Check	10/8/2003	3566	Oxford Health Plans				813.25	14,001.41
Check	10/16/2003		TAXES				369.44	13,631.97
Check	10/17/2003	PROPAY	PAYROLL				921.16	12,710.81
Check	10/17/2003	LCD 1001	Corner Drug Store				203.84	12,506.97
Check	10/17/2003	LCD 1002	Texaco				20.00	12,486.97
Check	10/17/2003	3576	Joseph Cornwall				1,200.00	11,286.97
Check	10/22/2003	LCD 1003	Skytel				57.03	11,229.94
Check	10/22/2003	LCD 1004	Verizon				177.49	11,052.45
Check	10/22/2003	LCD 1005	Sunoco				26.75	11,025.70
Check	10/22/2003	LCD 1006	Con Ed				1,307.77	9,717.93

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KA-1475
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Accrual Basis

CAS ENTITIES
KA-1475
Transactions by Account
As of December 31, 2003

KA-1475

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/22/2003	LCD 1007	Con Ed				612.03	9,105.90
Check	10/22/2003	LCD 1008	Columbia Home				97.02	9,008.88
Check	10/22/2003	LCD 1009	Gulf Oil				15.20	8,993.68
Check	10/22/2003	LCD 1010	Homefront Hardware				282.80	8,710.88
Check	10/22/2003	LCD 1011	D. Ferrand				200.00	8,510.88
Check	10/22/2003	lcd 1013	Verizon Wireless				40.87	8,470.01
Check	10/22/2003	lcd 1014	Payroll Processing				18.00	8,452.01
Check	11/3/2003	LCD 1108	Amex				595.28	7,856.73
Check	11/11/2003	3581	DB Karron				4,006.37	3,850.36
Deposit	11/19/2003		from 1331-66	LND 1101		2,000.00		5,850.36
Deposit	11/19/2003		Bank Charges			75.00		5,925.36
Check	11/24/2003	LCD 1101	Oxford Health Plans				924.69	5,000.67
Check	11/24/2003	LCD 1102	Matthew Rothman				1,000.00	4,000.67
Check	11/24/2003	LCD 1103	Bank Charges				75.00	3,925.67
Check	11/24/2003	LCD 1104	Bank Charges				17.25	3,908.42
Check	11/24/2003	LCD 1105	Payroll Processing				63.60	3,844.82
Check	11/24/2003	LCD 1106	Thorn				75.00	3,769.82
Check	11/24/2003	LCD 1107	Texaco				17.35	3,752.47
Check	11/24/2003	LCD 1109	Verizon				172.04	3,580.43
Check	11/24/2003	LCD 1110	Cable				241.55	3,338.88
Check	11/24/2003	LCD 1111	Sunoco				1.99	3,336.89
Check	11/24/2003	LCD 1112	AT&T				13.21	3,323.68
Check	11/24/2003	LCD 1113	Sprint				45.00	3,278.68
Check	11/24/2003	LCD 1114	Verizon Wireless				47.43	3,231.25
Check	11/24/2003	LCD 1115	Exxon				95.58	3,135.67
Check	11/24/2003	LCD 1116	Con Ed				712.42	2,423.25
Check	11/24/2003	LCD 1117	Fedex				28.89	2,394.36
Check	11/24/2003	LCD 1118	One Stop Business Mach...				107.00	2,287.36
Check	11/24/2003	LCD 1119	Homefront Hardware				262.35	2,025.01
Check	11/24/2003	LCD 1120	General Computer and S...				595.00	1,430.01
Deposit	12/3/2003		from 1331-66	LND 1201		500.00		1,930.01
Deposit	12/9/2003		FROM DBK TO LLC			4,000.00		5,930.01
Check	12/19/2003	LCD 1201	Corner Drug Store				61.90	5,868.11
Check	12/19/2003	LCD 1202	Bank Charges				27.57	5,840.54
Check	12/19/2003	LCD 1203	Amex				874.15	4,966.39
Check	12/19/2003	LCD 1204	Skytel				98.76	4,867.63
Check	12/19/2003	LCD 1205	Verizon				154.14	4,713.49
Check	12/19/2003	LCD 1206	Cable				124.91	4,588.58
Check	12/19/2003	LCD 1207	IDT				23.13	4,565.45
Check	12/19/2003	LCD 1208	Sunoco				57.34	4,508.11
Check	12/19/2003	LCD 1209	AT&T				5.05	4,503.06
Check	12/27/2003	3600	Matthew Rothman				175.46	4,327.60
Check	12/29/2003	3615	Matthew Rothman				2,804.64	1,522.96
Check	12/29/2003	3605	Thorn				75.00	1,447.96
Check	12/29/2003	3606	Thorn				75.00	1,372.96
Check	12/29/2003	3610	Oxford Health Plans				924.69	448.27
Check	12/29/2003	3612	Thorn				75.00	373.27
Check	12/29/2003	3613	U.S. Treasury				1,195.92	-822.65
Check	12/31/2003	LCD 1210	Oxford Health Plans				924.68	-1,747.33

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KA-1476
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Accrual Basis

CASI ENTITIES
KA-1476
Transactions by Account
As of December 31, 2003

KA-1476

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/31/2003	LCD 1211	Corner Drug Store				215.03	-1,962.36
Check	12/31/2003	LCD 1212	Thorn				75.00	-2,037.36
Check	12/31/2003	LCD 1213	Amex				200.00	-2,237.36
Check	12/31/2003	LCD 1214	Verizon				150.86	-2,388.22
Check	12/31/2003	LCD 1215	Sunoco				26.41	-2,414.63
Check	12/31/2003	LCD 1216	AT&T				2.77	-2,417.40
Check	12/31/2003	LCD 1217	Office Depot				133.16	-2,550.56
Check	12/31/2003	LCD 1218	Exxon				177.58	-2,728.14
Check	12/31/2003	LCD 1219	Con Ed				100.00	-2,828.14
Check	12/31/2003	LCD 1220	ITAC				900.00	-3,728.14
Check	12/31/2003	LCD 1221	American Media Systems...				65.00	-3,793.14
Check	12/31/2003	LCD 1222	Bank Charges				123.60	-3,916.74
Check	12/31/2003	LCD 1223	Fedex				15.85	-3,932.59
Check	12/31/2003	123103	Bank Charges				0.01	-3,932.60
Total 1020 - CASI LLC - 1331-65						180,561.65	184,494.25	-3,932.60
TOTAL						180,561.65	184,494.25	-3,932.60

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1030 - LLC NIST 1331-66								0.00
Deposit	3/25/2003		Unknown			100.00		100.00
Check	5/5/2003	LND 601	CASi 1331-65				16,500.00	-16,400.00
Deposit	5/5/2003		FROM NIST 8735-65			16,500.00		100.00
Deposit	6/24/2003		Unknown			1,000.00		1,100.00
Check	6/25/2003	LND 701	CASi 1331-65				500.00	600.00
Check	7/1/2003	LND 702	CASi 1331-65				300.00	300.00
Check	7/7/2003	11017A	BOB BENEDICT				699.88	-399.88
Check	7/7/2003	11017B	BOB BENEDICT				803.05	-1,202.93
Check	7/7/2003	11018	BOB BENEDICT				2,296.50	-3,499.43
Check	7/7/2003	00010	DB Karron	INV 170			4,107.11	-7,606.54
Check	7/11/2003	LND 703	CASi 1331-65				1,700.00	-9,306.54
Deposit	7/11/2003		FROM 1331-65			20,000.00		10,693.46
Check	7/14/2003	LND 704	NIST 8735-65				800.00	9,893.46
Deposit	7/15/2003					25,000.00		34,893.46
Deposit	7/16/2003		FROM 1331-65			1,000.00		35,893.46
Check	7/22/2003	LND 705	Hertz Corporation				212.10	35,681.36
Check	7/22/2003	LND 706	General Computer ...				140.00	35,541.36
Check	7/22/2003	LND 707	Sprint				134.22	35,407.14
Check	7/22/2003	LND 708	Thorn				75.00	35,332.14
Check	7/22/2003	LND 709	D. Ferrand				100.00	35,232.14
Check	7/22/2003	LND 710	Sunoco				14.00	35,218.14
Check	7/22/2003	LND 711	Homefront Hardware				957.69	34,260.45
Check	7/22/2003	LND 712	First Rehab				457.85	33,802.60
Check	7/22/2003	LND 713	Ken Jackson				1,790.00	32,012.60
Check	7/23/2003	LND 801	CASi 1331-65				1,500.00	30,512.60
Check	7/30/2003	LND 803	Amex				1,000.00	29,512.60
Check	7/31/2003	LND 804	Amex				300.00	29,212.60
Deposit	8/4/2003		FROM NIST 8735-65			162.91		29,375.51
Check	8/12/2003	LND 802	CASi 1331-65				1,600.00	27,775.51
Check	8/21/2003	LND 801	Thorn				75.00	27,700.51
Check	8/21/2003	LND 802	Exxon				65.72	27,634.79
Check	8/21/2003	LND 805	Office Depot				233.17	27,401.62
Check	8/21/2003	LND 806	Con Ed				369.45	27,032.17
Check	8/21/2003	LND 807	Ken Jackson				1,130.00	25,902.17
Check	9/22/2003	LND 901	General Computer ...				1,549.00	24,353.17
Check	9/22/2003	LND 902	Cable				161.61	24,191.56
Check	9/22/2003	LND 903	Verizon				39.86	24,151.70
Check	9/22/2003	LND 904	Verizon Wireless				81.62	24,070.08
Check	9/22/2003	LND 905	Bator Binter				2,600.00	21,470.08
Check	9/22/2003	LND 906	Homefront Hardware				400.58	21,069.50
Check	10/6/2003	LND 1001	CASi 1331-65				514.00	20,555.50
Check	10/22/2003	LND 1001	DB Karron				11,349.68	9,205.82
Check	10/22/2003	LND 1002	Silicon City				6,000.00	3,205.82
Check	10/22/2003	LND 1003	Praveen Thiagarajan				579.50	2,626.32
Check	11/5/2003	3578	Office Depot	s/b casi not n...			75.00	2,551.32
Check	11/19/2003	LND 1101	CASi 1331-65				2,000.00	551.32
Check	12/3/2003	LND 1201	CASi 1331-65				500.00	51.32
Check	12/31/2003	3580	Bank Charges				13.00	38.32

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 1030 · LLC NIST 1331-66						63,762.91	63,724.59	38.32
TOTAL						63,762.91	63,724.59	38.32

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A/c 1080
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GAS ENTITIES
KA-1479
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1080 - Mastercard 1872										0.00
Transfer	10/30/2001						2914 - MC 52...	7,566.66		7,566.66
Transfer	11/22/2001						2914 - MC 52...	1,975.41		9,542.07
Transfer	12/31/2001						2914 - MC 52...	3,222.62		12,764.69
General Journal	12/31/2001	MC DBK		MC DBK	DBK		6013 - Gas		12,764.69	0.00
Transfer	1/29/2002						2914 - MC 52...	3,507.53		3,507.53
Transfer	2/28/2002						2914 - MC 52...	1,785.22		5,292.75
Transfer	3/28/2002						2914 - MC 52...	3,303.95		8,596.70
Transfer	4/26/2002						2914 - MC 52...	3,962.10		12,558.80
Transfer	5/29/2002						2914 - MC 52...	1,311.07		13,869.87
General Journal	5/31/2002	MC DBK		MC DBK	DBK		6011 - Auto R...		13,815.80	54.07
Transfer	6/28/2002						2914 - MC 52...	5,231.64		5,285.71
Transfer	7/30/2002						2914 - MC 52...	3,722.58		9,008.29
Transfer	8/29/2002						2914 - MC 52...	6,669.95		15,678.24
General Journal	8/31/2002	MC DBK		MC DBK	DBK		6019 - Books		15,624.17	54.07
Transfer	9/30/2002						2914 - MC 52...	5,702.08		5,756.15
Transfer	10/29/2002						2914 - MC 52...	3,857.79		9,613.94
Transfer	11/29/2002						2914 - MC 52...	1,197.80		10,811.74
Transfer	12/30/2002						2914 - MC 52...	1,379.09		12,190.83
General Journal	12/31/2002	MC DBK		MC DBK	DBK		6019 - Books		12,136.76	54.07
General Journal	1/29/2003	MC DBK		MC JAN 2003	LLC		6019 - Books		7,404.04	-7,349.97
Transfer	1/31/2003			MC 01/31/03			2914 - MC 52...	7,404.04		54.07
Transfer	2/28/2003			MC 02/28/03			2914 - MC 52...	3,305.96		3,360.03
General Journal	2/28/2003	MC DBK		MC FEB 200...	LLC		6130 - Office		3,305.96	54.07
Transfer	3/31/2003			MC 03/31/03			2914 - MC 52...	4,350.88		4,404.95
General Journal	3/31/2003	MC DBK		MC MAR 20...	LLC		6130 - Office		4,350.88	54.07
Transfer	4/29/2003			MC 04/29/03			2914 - MC 52...	1,772.66		1,826.73
General Journal	4/30/2003	MC DBK		MC APRIL 2...	LLC		2914 - MC 52...		1,772.66	54.07
General Journal	4/30/2003	MC DBK		MC CM APR...	DBK		2914 - MC 52...	3.57		57.64
Transfer	5/29/2003			MC 05/29/03			2914 - MC 52...	1,674.47		1,732.11
General Journal	5/30/2003	MC DBK		MC MAY 20...	LLC		6019 - Books		1,674.47	57.64
Transfer	6/28/2003			MC 6/28/03			2914 - MC 52...	1,159.23		1,216.87
General Journal	6/30/2003	MC DBK		MC JUNE 2...	LLC		6130 - Office		1,159.23	57.64
Transfer	7/29/2003			MC 07/29/03			2914 - MC 52...	1,373.79		1,431.43
General Journal	7/30/2003	MC DBK		MC JULY 20...	LLC		6130 - Office		1,373.79	57.64
Transfer	8/28/2003			MC 08/29/03			2914 - MC 52...	6,763.55		6,821.19
General Journal	8/30/2003	MC DBK		MC AUGUS...	LLC		6130 - Office		6,763.55	57.64
Transfer	9/29/2003			MC 09/29/03			2914 - MC 52...	1,568.38		1,626.02
General Journal	9/30/2003	MC DBK		MC SEP 20...	LLC		6130 - Office		1,568.38	57.64
Transfer	10/29/2003			MC 10/29/03			2914 - MC 52...	2,456.81		2,514.45
General Journal	10/30/2003	MC DBK		MC OCTOB...	LLC		2914 - MC 52...		2,456.81	57.64
General Journal	10/30/2003	MC DBK		MC CM OCT...	DBK		2914 - MC 52...	8.99		66.63
General Journal	10/30/2003	MC DBK		MC CM TO ...	LLC		2914 - MC 52...		8.99	57.64
Transfer	11/28/2003			MC 11/28/03			2914 - MC 52...	1,536.98		1,594.62
General Journal	11/30/2003	MC DBK		MC NOVEM...	LLC		6130 - Office		1,536.98	57.64
Transfer	12/30/2003			MC 12/30/03			2914 - MC 52...	2,352.25		2,409.89
General Journal	12/30/2003	MC DBK		MC DECEM...	LLC		2914 - MC 52...		2,352.25	57.64
General Journal	12/30/2003	MC DBK		MC CM 2003	LLC		2914 - MC 52...		54.07	3.57

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Accrual Basis

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CASI ENTITIES
KA-1480
Transactions by Account
As of December 31, 2003

KA-1480

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 1080 - Mastercard 1872								90,127.05	90,123.48	3.57
TOTAL								90,127.05	90,123.48	3.57

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GAS ENTITIES
KA-1481
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1200 - Accounts Receivable								3,427.00
Total 1200 - Accounts Receivable								3,427.00
TOTAL								3,427.00

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A/c 1399
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KA-1482
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07/11/10
Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1482

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1399 - Tax Impound								0.00
General Journal	5/2/2003	interpay		41	NIST ATP		6,020.82	-6,020.82
Check	5/6/2003	PROPAY	TAXES		LLC	6,020.82		0.00
Check	5/7/2003	PROFAY	TAXES		LLC	1,172.04		1,172.04
Deposit	5/14/2003		TAXES		LLC		236.62	935.42
Check	5/15/2003	PROPAY	TAXES		LLC	6,120.07		7,055.49
General Journal	5/16/2003	interpay		43	NIST ATP		6,120.07	935.42
Deposit	5/19/2003		TAXES		LLC		935.42	0.00
Check	5/29/2003		TAXES		LLC	5,937.75		5,937.75
General Journal	5/30/2003	interpay		44	NIST ATP		5,937.75	0.00
Check	6/12/2003		TAXES		LLC	5,875.41		5,875.41
General Journal	6/13/2003	interpay		45	NIST ATP		5,875.41	0.00
Check	6/27/2003		TAXES		LLC	7,161.82		7,161.82
General Journal	6/27/2003	interpay		46	NIST ATP		7,161.82	0.00
Check	7/11/2003		TAXES		LLC	542.34		542.34
General Journal	7/14/2003	interpay		47	NIST ATP		542.34	0.00
Check	7/24/2003		TAXES		LLC	369.44		369.44
General Journal	7/25/2003	interpay		tax impound	LLC		369.44	0.00
Check	8/1/2003		TAXES		LLC	111.41		111.41
Check	9/18/2003		TAXES		LLC	738.88		850.29
General Journal	9/18/2003	interpay			LLC		738.88	111.41
Check	10/16/2003		TAXES		LLC	369.44		480.85
General Journal	10/16/2003	interpay		51 51	LLC		369.44	111.41
Total 1399 - Tax Impound						34,419.42	34,308.01	111.41
TOTAL						34,419.42	34,308.01	111.41

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KA-1483
4:08 PM
07/11/10
Accrual Basis

CAS ENTITIES
KA-1483
Transactions by Account
As of December 31, 2003

KA-1483

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1400 · Furniture & Fixtures								39,097.00
1450 · Accumulated Depreciation								-34,410.00
General Journal	5/31/2002	depr053102		12 months	INC		8,391.00	-42,801.00
General Journal	8/31/2002	depr083102		3 months	INC		2,098.00	-44,899.00
General Journal	12/31/2002	depr123102		4 months	LLC		2,797.00	-47,696.00
General Journal	12/31/2003	depr123103		12 months	LLC		8,391.00	-56,087.00
Total 1450 · Accumulated Depreciation						0.00	21,677.00	-56,087.00
1400 · Furniture & Fixtures - Other								73,507.00
Total 1400 · Furniture & Fixtures - Other								73,507.00
Total 1400 · Furniture & Fixtures						0.00	21,677.00	17,420.00
TOTAL						0.00	21,677.00	17,420.00

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~~KA-1484~~
~~AS ENTRIES~~
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1600 - Loan and Exchange								0.00
Check	8/18/2002	10407	Dr. D.B. Karron	Scott Albin	NIST ATP	750.00		750.00
General Journal	8/18/2002	pr 081802		19	NIST ATP		750.00	0.00
General Journal	9/30/2002	fica adj		new entity m...	AJE	295.53		295.53
General Journal	12/27/2002	pr 122702		32	NIST ATP		500.00	-204.47
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	500.00		295.53
Check	11/24/2003	LCD 1102	Matthew Rothman		LLC	1,000.00		1,295.53
Check	12/29/2003	3615	Matthew Rothman		LLC	2,804.64		4,100.17
General Journal	12/29/2003	payroll		52 52	LLC		3,684.64	415.53
Total 1600 - Loan and Exchange						5,350.17	4,934.64	415.53
TOTAL						5,350.17	4,934.64	415.53

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A/c 1660
1061

KA-1485
2:14 PM
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Accrual Basis

CASI ENTITIES
KA-1485
Transactions by Account
As of September 30, 2002

KA-1485

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1660 - Stock Subscription Receivable								100,000.00
General Journal	9/1/2002	STOCK FR...		Frederica Miller	AJE		10,000.00	90,000.00
General Journal	9/1/2002	STOCK JOEL	Solomon & Bernstein	Joel Bernstein	AJE		10,000.00	80,000.00
Total 1660 - Stock Subscription Receivable						0.00	20,000.00	80,000.00
TOTAL						0.00	20,000.00	80,000.00

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A/c 1700
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CAS ENTITIES
KA-1486
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1700 · Rent Security								4,000.00
Total 1700 · Rent Security								4,000.00
TOTAL								4,000.00

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KA-1487

2:52 AM

07/25/10

Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1487

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 - Due from DBK								1,000.00
1901 - DBK 2000 Rent								0.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC	2,000.00		2,000.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		4,000.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		6,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		8,000.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		10,000.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		12,000.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		14,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		16,000.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		18,000.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		20,000.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		22,000.00
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 1040 T/r	RENT		14,000.00	8,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	0.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	INC	2,000.00		2,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 - DBK 2000 Rent						24,000.00	24,000.00	0.00
1902 - DBK 2001 Draw								1,000.00
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,600.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		76,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		77,100.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1040 T/R	RENT		1,000.00	76,100.00
General Journal	8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	46,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	23,693.92
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	8,765.81
Total 1902 - DBK 2001 Draw						76,100.00	68,334.19	8,765.81
1903 - DBK 2001 Rent								0.00
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903	INC	2,000.00		2,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903	INC	2,000.00		4,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903	INC	2,000.00		6,000.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		8,000.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		10,000.00
General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 need to amend	RENT		10,000.00	0.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2,000.00		2,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		4,000.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		6,000.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2,000.00		8,000.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	INC	2,000.00		10,000.00
General Journal	8/31/2002	INCAUG2002		inc 6/02-8/02 rent	RENT		6,000.00	4,000.00
General Journal	12/31/2002	LLCDEC2002		LLC 9/02-12/02 RENT	RENT		4,000.00	0.00
Total 1903 - DBK 2001 Rent						20,000.00	20,000.00	0.00
1904 - DBK 2002								0.00
Check	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		2,000.00
Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		6,530.38
Total 1904 - DBK 2002						6,530.38	0.00	6,530.38
1905 - DBK 2002 Draw								0.00
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		1,000.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		6,000.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		11,000.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		15,000.00

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	1905	INC	1,000.00		33,000.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905	NIST ATP	15,000.00		48,000.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905	NIST ATP	5,000.00		53,000.00
Total 1905 - DBK 2002 Draw						53,000.00	0.00	53,000.00
1906 - DBK 2002 Rent								0.00
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906	INC	2,000.00		2,000.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906	INC	2,000.00		4,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	INC	2,000.00		6,000.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906	INC	2,000.00		8,000.00
General Journal	5/31/2002	INCMAY2002		inc 01/02-5/02 rent	RENT		10,000.00	-2,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906	INC	2,000.00		0.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906	INC	2,000.00		2,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906	INC	2,000.00		4,000.00
General Journal	12/31/2002	RENT 2002		RENT FOR 2002	RENT		2,000.00	2,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1906 - DBK 2002 Rent						14,000.00	14,000.00	0.00
1907 - DBK 2003								0.00
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NIST ATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE PJ'S SURFRIDER	NIST ATP	23.68		2,349.09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NIST ATP	758.59		3,107.68
Check	3/9/2003	10845	Dr. D.B. Karron	AC 1907	NIST ATP	3,027.24		6,134.92
General Journal	3/31/2003	LLCMAR2003		LLC 01/03-03/03 RENT	RENT		6,000.00	134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NIST ATP	4,640.10		4,775.02
General Journal	4/30/2003	LLCAPR2003		LLC 04/03-04/03 RENT	RENT		2,000.00	2,775.02
Check	7/7/2003	00010	DB Karron	INV 170 1907	N LLC N	4,107.11		6,882.13
Check	9/26/2003	3565	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37		25,206.18
General Journal	11/30/2003	LLCNOV2003		LLC 05/03-11/03 RENT	RENT		14,000.00	11,206.18
General Journal	11/30/2003	LLCNOV2003		LLC DEC 2003 RENT	RENT		2,000.00	9,206.18
Total 1907 - DBK 2003						33,206.18	24,000.00	9,206.18
1908 - Hayes Errors								0.00
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	-4,790.02
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-5,555.26
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-5,693.92
General Journal	9/28/2002	fica adj		new entity max fica dbk	AJE	3,838.92		-1,855.00
General Journal	9/29/2002	941 SEP 02		rcis dbk to charge difference to Hayes	AJE		6,320.74	-8,175.74
General Journal	12/29/2002	lowerdbk		rcis dbk	AJE		3,965.06	-12,140.80
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88		-10,742.92
General Journal	12/31/2002	lowerdbk		frm 1908 to 2110	AJE	1,161.26		-9,581.66
General Journal	12/31/2002	lowerdbk		941 Refund	AJE		3,959.10	-13,540.76
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE	260.79		-13,279.97
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE	0.01		-13,279.96
General Journal	3/31/2003	adj 033103		rcis dbk	AJE		398.60	-13,678.56
Total 1908 - Hayes Errors						6,658.86	20,337.42	-13,678.56
Total 1900 - Due from DBK						233,495.42	170,671.61	63,823.81
TOTAL						233,495.42	170,671.61	63,823.81

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CAS ENTITIES
KA-1490
Transactions by Account
As of December 31, 2003

KA-1490

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2000 - Accounts Payable								0.00
Bill	10/10/2001	USED LOANERS	Silicon Graphics				10,000.00	10,000.00
General Journal	12/31/2001	ADV TECH AP	Advanced Technolo...		INC		66,000.00	76,000.00
Bill	1/9/2002	3010300	Silicon Graphics				30,726.15	106,726.15
Check	1/10/2002	cd 110	Advanced Technolo...		INC	1,000.00		105,726.15
Check	3/12/2002	cd305	Advanced Technolo...		INC	2,000.00		103,726.15
Check	4/10/2002	cd 405	Advanced Technolo...		INC	1,000.00		102,726.15
Check	5/10/2002	cd 505	Advanced Technolo...		INC	1,000.00		101,726.15
Bill	5/31/2002	10220	Silicon City				2,583.05	104,309.20
Bill	5/31/2002	10221	American Media Sy...				244.15	104,553.35
Bill	5/31/2002	10222	American Media Sy...				431.62	104,984.97
Bill	5/31/2002	10223	American Media Sy...				417.58	105,402.55
Bill	5/31/2002	10224	General Computer ...				2,000.00	107,402.55
Bill	5/31/2002	10225	Fedex				69.87	107,472.42
Bill	5/31/2002	10226	Silicon City				5,000.00	112,472.42
Bill	5/31/2002	10227	Cable				107.12	112,579.54
Bill	5/31/2002	10228	Verizon				37.33	112,616.87
Bill	5/31/2002	per sc a/r	Silicon City				16,532.55	129,149.42
Check	6/3/2002	10220	Silicon City		NIST ATP	2,583.05		126,566.37
Check	6/3/2002	10221	American Media Sy...		NIST ATP	244.15		126,322.22
Check	6/3/2002	10222	American Media Sy...		NIST ATP	431.62		125,890.60
Check	6/3/2002	10223	American Media Sy...		NIST ATP	417.58		125,473.02
Check	6/3/2002	10224	General Computer ...		NIST ATP	2,000.00		123,473.02
Check	6/3/2002	10225	Fedex		NIST ATP	69.87		123,403.15
Check	6/3/2002	10226	Silicon City		NIST ATP	5,000.00		118,403.15
Check	6/3/2002	10227	Cable		NIST ATP	107.12		118,296.03
Check	6/3/2002	10228	Verizon		NIST ATP	37.33		118,258.70
Check	6/3/2002	3190	Advanced Technolo...		INC	1,000.00		117,258.70
Bill	12/31/2002	per sc a/r	Silicon City				715.50	117,974.20
Bill	12/31/2002	AP10702-04	D. Ferrand				300.00	118,274.20
Bill	12/31/2002	AP10706	Thorn				493.95	118,768.15
Bill	12/31/2002	AP 10708	General Computer ...				724.00	119,492.15
Bill	12/31/2002	AP 10736	Homefront Hardware				441.10	119,933.25
Bill	12/31/2002	AP N 1402	General Computer ...				3,159.00	123,092.25
Bill	12/31/2002	AP N 1403	Silicon City				6,297.41	129,389.66
Bill	12/31/2002	AP N 1404	Exxon				90.29	129,479.95
Bill	12/31/2002	AP N 1405	Texaco				18.01	129,497.96
Bill	12/31/2002	AP N 1406	Sunoco				33.54	129,531.50
Bill	12/31/2002	AP N 1407	Verizon				301.51	129,833.01
Bill	12/31/2002	AP N 1408	T-Mobile				40.34	129,873.35
Bill	12/31/2002	AP N 1409	Skytel				49.96	129,923.31
Bill	12/31/2002	AP N 1411	Con Ed				698.53	130,621.84
Bill	12/31/2002	AP N 1412	Fedex				97.74	130,719.58
Bill	12/31/2002	AP N 10717	Ken Jackson				1,010.00	131,729.58
Check	1/3/2003	10702	D. Ferrand		NIST ATP	100.00		131,629.58
Check	1/3/2003	10703	D. Ferrand		NIST ATP	100.00		131,529.58
Check	1/3/2003	10704	D. Ferrand		NIST ATP	100.00		131,429.58
Check	1/3/2003	10706	Thorn		NIST ATP	493.95		130,935.63
Check	1/3/2003	10708	General Computer ...		NIST ATP	724.00		130,211.63

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CASI ENTITIES
KA-1491
Transactions by Account
As of December 31, 2003

KA-1491

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10736	Homefront Hardware		NIST ATP	441.10		129,770.53
Check	1/18/2003	NCD 1402	General Computer ...		NIST ATP	3,159.00		126,611.53
Check	1/18/2003	NCD 1403	Silicon City		NIST ATP	6,297.41		120,314.12
Check	1/18/2003	NCD 1404	Exxon		NIST ATP	90.29		120,223.83
Check	1/18/2003	NCD 1405	Texaco		NIST ATP	18.01		120,205.82
Check	1/18/2003	NCD 1406	Sunoco		NIST ATP	33.54		120,172.28
Check	1/18/2003	NCD 1407	Verizon		NIST ATP	301.51		119,870.77
Check	1/18/2003	NCD 1408	T-Mobile		NIST ATP	40.34		119,830.43
Check	1/18/2003	NCD 1409	Skytel		NIST ATP	49.96		119,780.47
Check	1/18/2003	NCD 1411	Con Ed		NIST ATP	698.53		119,081.94
Check	1/18/2003	NCD 1412	Fedex		NIST ATP	97.74		118,984.20
Check	1/18/2003	10717	Ken Jackson		NIST ATP	1,010.00		117,974.20
Bill	12/31/2003	AP L 3641	Exxon				29.00	118,003.20
Bill	12/31/2003	AP L 3642	Cable				122.59	118,125.79
Bill	12/31/2003	AP L 3643	Thorn				75.00	118,200.79
Bill	12/31/2003	AP L 3644	Verizon				116.80	118,317.59
Bill	12/31/2003	AP L 3645	Joseph Cornwall				1,745.10	120,062.69
Bill	12/31/2003	AP L 3646	Verizon				39.68	120,102.37
Bill	12/31/2003	AP L 3647	IDT				33.03	120,135.40
Bill	12/31/2003	AP L 3634	Verizon				116.21	120,251.61
Bill	12/31/2003	AP L 3625	Homefront Hardware				18.93	120,270.54
Bill	12/31/2003	AP L 3627	Homefront Hardware				50.41	120,320.95
Bill	12/31/2003	AP L 3628	Homefront Hardware				9.26	120,330.21
Bill	12/31/2003	AP L 3629	Homefront Hardware				6.25	120,336.46
Bill	12/31/2003	AP L 3630	General Computer ...				59.00	120,395.46
Bill	12/31/2003	AP L 3631	Comer Drug Store				39.62	120,435.08
Bill	12/31/2003	AP L 3632	General Computer ...				168.00	120,603.08
Bill	12/31/2003	AP G 3633	Homefront Hardware				176.44	120,779.52
Bill	12/31/2003	AP L 3635	Con Ed				412.49	121,192.01
Bill	12/31/2003	AP L 3636	Fedex				99.79	121,291.80
Bill	12/31/2003	AP L 3637	Oxford Health Plans				600.24	121,892.04
Bill	12/31/2003	AP L 3638	Cable				108.39	122,000.43
Bill	12/31/2003	AP L 3616	Homefront Hardware				9.48	122,009.91
Bill	12/31/2003	AP L 3617	Homefront Hardware				309.41	122,319.32
Bill	12/31/2003	AP L 3618	General Computer ...				90.00	122,409.32
Bill	12/31/2003	AP L 3619	General Computer ...				217.00	122,626.32
Bill	12/31/2003	AP L 3620	General Computer ...				360.00	122,986.32
Bill	12/31/2003	AP L 3621	General Computer ...				178.00	123,164.32
Bill	12/31/2003	AP L 3622	General Computer ...				115.00	123,279.32
Bill	12/31/2003	AP L 3623	Homefront Hardware				8.97	123,288.29
Bill	12/31/2003	AP L 3624	Columbia Home				436.89	123,725.18
Bill	12/31/2003	AP L 3626	Homefront Hardware				22.04	123,747.22
Bill	12/31/2003	AP L 3648	General Computer ...				3,354.00	127,101.22
Bill	12/31/2003	AP L 3650	Silicon City				1,905.95	129,007.17
Bill	12/31/2003	AP L 3651	Silicon City				1,895.00	130,902.17
Bill	12/31/2003	AP L 3652	Spitz & Greenstien				3,000.00	133,902.17
Bill	12/31/2003	AP L 3649	Silicon City				2,645.67	136,547.84
Total 2000 - Accounts Payable						30,646.10	167,193.94	136,547.84

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						30,646.10	167,193.94	136,547.84

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CASI ENTITIES
KA-1493
Transactions by Account
As of December 31, 2003

KA-1493

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2010 · Chase SBSF								1,318.30
2040 · Credit Card								3.00
Total 2040 · Credit Card								3.00
2060 · Rounding								5.03
Total 2060 · Rounding								5.03
2010 · Chase SBSF - Other								1,310.27
General Journal	10/13/2001	chase sbsf	Chase SBSF		INC		6.78	1,317.05
Check	10/21/2001	CD 1001	Chase SBSF		INC	755.29		561.76
General Journal	11/13/2001	chase sbsf	Chase SBSF		INC		1.97	563.73
Check	11/18/2001	CD 1135	Chase SBSF		INC	561.76		1.97
Total 2010 · Chase SBSF - Other						1,317.05	8.75	1.97
Total 2010 · Chase SBSF						1,317.05	8.75	10.00
TOTAL						1,317.05	8.75	10.00

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Transactions by Account
As of December 31, 2003

KA-1494

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								0.00
2110 - Federal Withholding								0.00
Check	10/31/2001	3006	Chase Bank		INC	1,605.00		-1,605.00
General Journal	10/31/2001	PR 103101		fw	NIST ATP		1,772.00	167.00
Check	11/7/2001	3027	Internal Revenue Service		INC	167.00		0.00
Check	11/30/2001	3086	Internal Revenue Service	fw	INC	418.00		-418.00
General Journal	11/30/2001	PR 11/30/01		fw	NIST ATP		418.00	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		146.00	146.00
General Journal	1/3/2002	pr 010302		04	NIST ATP		1,536.00	1,682.00
General Journal	1/3/2002	pr 010302		04	NIST ATP		996.00	2,678.00
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	146.00		2,532.00
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	2,532.00		0.00
General Journal	1/25/2002	pr 012502		05	NIST ATP		253.00	253.00
General Journal	1/25/2002	pr 012502		06	NIST ATP		285.00	538.00
General Journal	1/31/2002	pr 013102		07	NIST ATP		1,536.00	2,074.00
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	4,321.00		-2,247.00
General Journal	2/1/2002	pr 020102		08	NIST ATP		1,536.00	-711.00
Check	3/1/2002	10087	Chase Bank		NIST ATP	285.00		-996.00
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	1,536.00		-2,532.00
General Journal	3/1/2002	pr 030102		09	NIST ATP		193.00	-2,339.00
General Journal	4/1/2002	pr 040102		10	NIST ATP		188.00	-2,151.00
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	381.00		-2,532.00
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	193.00		-2,725.00
General Journal	5/1/2002	pr 050102		11	NIST ATP		145.00	-2,580.00
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	145.00		-2,725.00
General Journal	5/11/2002	pr 051102		12	NIST ATP		1,909.00	-816.00
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		4,608.00	3,792.00
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		1,909.00	5,701.00
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		165.00	5,866.00
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	8,398.00		-2,532.00
General Journal	6/30/2002	PR 063002		15	NIST ATP		752.00	-1,780.00
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		10,665.00	8,885.00
Check	7/12/2002	10320	Chase Bank		NIST ATP	9,582.62		-697.62
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		1,536.00	838.38
General Journal	8/2/2002	PR 080202		18	NIST ATP		19,219.00	20,057.38
Check	8/9/2002	10402	Chase Bank		NIST ATP	20,755.00		-697.62
General Journal	8/18/2002	pr 081802		19	NIST ATP		359.00	-338.62
General Journal	9/6/2002	pr 090602		20	NIST ATP		479.00	140.38
Check	9/11/2002	10448	Chase Bank		NIST ATP	838.00		-697.62
General Journal	9/13/2002	pr 091302		21	NIST ATP		1,648.00	950.38
Check	9/19/2002	10466	Chase Bank		NIST ATP	1,177.00		-226.62
General Journal	9/20/2002	pr 092002		22	NIST ATP		63.00	-163.62
Check	9/30/2002	10488	Chase Bank		NIST ATP	5,762.00		-5,925.62
Check	9/30/2002	10490	Chase Bank		NIST ATP	17,104.00		-23,029.62
General Journal	9/30/2002	pr 093002		23	NIST ATP		5,587.00	-17,442.62
General Journal	9/30/2002	dbk pr			NIST ATP		17,104.00	-338.62
General Journal	9/30/2002	941 SEP 02		rcis dbk	AJE		338.62	0.00
General Journal	9/30/2002	941 SEP 02		rcis dbk	AJE		6,320.74	6,320.74
General Journal	9/30/2002	941 SEP 02		rcis dbk	AJE	6,320.74		0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/18/2002	pr 101802		24	NIST ATP		7,038.00	7,038.00
General Journal	11/1/2002	PR 110102		25	NIST ATP		7,095.00	14,133.00
Check	11/7/2002	10588	Chase Bank		NIST ATP	14,133.00		0.00
Check	11/15/2002	10608	Chase Bank		NIST ATP	6,827.00		-6,827.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		6,827.00	0.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		90.00	90.00
Check	11/29/2002	10650	Chase Bank		NIST ATP	6,422.00		-6,332.00
General Journal	11/29/2002	pr 112902		28	NIST ATP		6,332.00	0.00
General Journal	12/13/2002	pr 121302		29	NIST ATP		678.00	678.00
General Journal	12/16/2002	pr 121602		30	NIST ATP		1,076.00	1,754.00
Deposit	12/17/2002		U.S. Treasury	Qtr 9/30/02	NIST ATP		3,959.10	5,713.10
General Journal	12/27/2002	pr 122702		31	NIST ATP		1,840.00	7,553.10
General Journal	12/27/2002	pr 122702		32	NIST ATP		220.00	7,773.10
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	220.00		7,553.10
Check	12/28/2002	10698	Chase Bank		NIST ATP	3,594.00		3,959.10
General Journal	12/29/2002	lowerdbk		rcls dbk	AJE	3,965.06		-5.96
General Journal	12/29/2002	lowerdbk		rcls pymts	AJE		3,406.06	3,400.10
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		559.00	3,959.10
General Journal	12/31/2002	lowerdbk			AJE		1,161.26	5,120.36
General Journal	12/31/2002	lowerdbk		941 Refund	AJE	3,959.10		1,161.26
General Journal	1/10/2003	PR 011003		33	NIST ATP		833.00	1,994.26
General Journal	1/10/2003	PR 011003		33	NIST ATP		683.00	2,677.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		668.00	3,345.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		796.00	4,141.26
General Journal	1/24/2003	PR 012403		35	NIST ATP		120.00	4,261.26
General Journal	1/24/2003	PR 012403		35	NIST ATP		595.00	4,856.26
Check	1/31/2003	10774	Chase Bank	12/31 FED	NIST ATP	1,161.26		3,695.00
Check	2/1/2003	10778	Chase Bank		NIST ATP	3,649.00		46.00
Check	2/12/2003	10782	Chase Bank		NIST ATP	1,635.00		-1,589.00
General Journal	2/12/2003	PR 021203		36	NIST ATP		1,235.00	-354.00
General Journal	2/12/2003	PR 021203		36	NIST ATP		400.00	46.00
Check	2/20/2003	10810	Chase Bank		NIST ATP	1,515.00		-1,469.00
General Journal	2/20/2003	pr 022003		37	NIST ATP		1,115.00	-354.00
General Journal	2/20/2003	pr 022003		37	NIST ATP		400.00	46.00
Check	3/7/2003	10833	Chase Bank		NIST ATP	1,469.00		-1,423.00
General Journal	3/7/2003	pr 030703		38	NIST ATP		1,069.00	-354.00
General Journal	3/7/2003	pr 030703		38	NIST ATP		400.00	46.00
Check	3/19/2003	10850	Chase Bank		NIST ATP	1,830.00		-1,784.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		1,430.00	-354.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		400.00	46.00
General Journal	3/31/2003			rcls dbk	AJE	398.60		-352.60
General Journal	3/31/2003			rcls fed o/p to...	AJE		352.60	0.00
Check	4/6/2003	10862	Chase Bank		NIST ATP	1,803.00		-1,803.00
Check	4/18/2003	10913	Chase Bank		NIST ATP	2,338.00		-4,141.00
General Journal	4/18/2003	PR 041803		40	NIST ATP		4,141.00	0.00
General Journal	5/2/2003	interpay		41	NIST ATP		2,706.12	2,706.12
General Journal	5/2/2003	interpay		41	NIST ATP	2,706.12		0.00
General Journal	5/16/2003	interpay		43	NIST ATP		2,758.74	2,758.74
General Journal	5/16/2003	interpay		43	NIST ATP	2,758.74		0.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	interpay		44	NIST ATP		2,675.75	2,675.75
General Journal	5/30/2003	interpay		44	NIST ATP	2,675.75		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		2,670.06	2,670.06
General Journal	6/13/2003	interpay		45	NIST ATP	2,670.06		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		3,254.22	3,254.22
General Journal	6/27/2003	interpay		46	NIST ATP	3,254.22		0.00
General Journal	7/14/2003	interpay		47	NIST ATP		188.70	188.70
General Journal	7/14/2003	interpay		47	NIST ATP	188.70		0.00
General Journal	7/25/2003	interpay			federal LLC		115.38	115.38
General Journal	7/25/2003	interpay			federal LLC	115.38		0.00
General Journal	8/18/2003	interpay			federal LLC		115.38	115.38
General Journal	9/3/2003	interpay			federal LLC		115.38	230.76
General Journal	9/18/2003	interpay			LLC	230.76		0.00
General Journal	10/16/2003	interpay		51 51	LLC		115.38	115.38
General Journal	10/16/2003	interpay		51 51	LLC	115.38		0.00
Check	12/29/2003	3613	U.S. Treasury		LLC	461.52		-461.52
General Journal	12/29/2003	payroll		52 52	LLC		461.52	0.00
Total 2110 - Federal Withholding						151,762.01	151,762.01	0.00
2111 - FICA Withholding								0.00
Check	10/31/2001	3007	Chase Bank		INC	516.67		-516.67
Check	10/31/2001	3007	Chase Bank		INC	516.67		-1,033.34
General Journal	10/31/2001	PR 103101		fica	NIST ATP		572.01	-461.33
General Journal	10/31/2001	PR 103101		fica	NIST ATP		572.01	110.68
Check	11/7/2001	3027	Internal Revenue Service		INC	55.34		55.34
Check	11/7/2001	3027	Internal Revenue Service		INC	55.34		0.00
Check	11/30/2001	3086	Internal Revenue Service	fica	INC	234.73		-234.73
Check	11/30/2001	3086	Internal Revenue Service	fica	INC	234.73		-469.46
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP		234.73	-234.73
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP		234.73	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		73.93	73.93
General Journal	12/31/2001	pr 123101		03	NIST ATP		73.93	147.86
General Journal	1/3/2002	pr 010302		04	NIST ATP		516.67	664.53
General Journal	1/3/2002	pr 010302		04	NIST ATP		516.67	1,181.20
General Journal	1/3/2002	pr 010302		04	NIST ATP		392.66	1,573.86
General Journal	1/3/2002	pr 010302		04	NIST ATP		392.66	1,966.52
Check	1/10/2002	10710	Chase Bank		NIST ATP	37.20		1,929.32
Check	1/10/2002	10710	Chase Bank		NIST ATP	37.20		1,892.12
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	73.93		1,818.19
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	73.93		1,744.26
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	909.33		834.93
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	909.33		-74.40
General Journal	1/25/2002	pr 012502		05	NIST ATP		128.34	53.94
General Journal	1/25/2002	pr 012502		05	NIST ATP		128.34	182.28
General Journal	1/25/2002	pr 012502		06	NIST ATP		218.24	400.52
General Journal	1/25/2002	pr 012502		06	NIST ATP		218.24	618.76
General Journal	1/31/2002	pr 013102		07	NIST ATP		516.67	1,135.43
General Journal	1/31/2002	pr 013102		07	NIST ATP		516.67	1,652.10
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	1,554.34		97.76

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	1,554.34		-1,456.58
General Journal	2/1/2002	pr 020102		08	NIST ATP		516.67	-939.91
General Journal	2/1/2002	pr 020102		08	NIST ATP		516.67	-423.24
Check	3/1/2002	10087	Chase Bank		NIST ATP	218.24		-641.48
Check	3/1/2002	10087	Chase Bank		NIST ATP	218.24		-859.72
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	516.67		-1,376.39
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	516.67		-1,893.06
General Journal	3/1/2002	pr 030102		09	NIST ATP		103.70	-1,789.36
General Journal	3/1/2002	pr 030102		09	NIST ATP		103.70	-1,885.66
General Journal	4/1/2002	pr 040102		10	NIST ATP		101.37	-1,584.29
General Journal	4/1/2002	pr 040102		10	NIST ATP		101.37	-1,482.92
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	205.07		-1,687.99
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	205.07		-1,893.06
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	103.70		-1,996.76
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	103.70		-2,100.46
General Journal	5/1/2002	pr 050102		11	NIST ATP		83.70	-2,016.76
General Journal	5/1/2002	pr 050102		11	NIST ATP		83.70	-1,933.06
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	83.70		-2,016.76
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	83.70		-2,100.46
General Journal	5/11/2002	pr 051102		12	NIST ATP		516.67	-1,583.79
General Journal	5/11/2002	pr 051102		12	NIST ATP		516.67	-1,067.12
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		1,550.00	482.88
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		1,550.00	2,032.88
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		516.66	2,549.54
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		516.66	3,066.20
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		92.07	3,158.27
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		92.07	3,250.34
Check	6/4/2002	10233	Chase Bank		NIST ATP	2,571.70		678.64
Check	6/4/2002	10233	Chase Bank		NIST ATP	2,571.70		-1,893.06
General Journal	6/30/2002	PR 063002		15	NIST ATP		398.04	-1,495.02
General Journal	6/30/2002	PR 063002		15	NIST ATP		398.04	-1,096.98
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		7,502.52	6,405.54
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		7,502.52	13,908.06
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE	4,790.02		9,118.04
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE	4,790.02		4,328.02
Check	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		1,818.14
Check	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		-691.74
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		516.66	-175.08
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		516.66	341.58
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	3,252.12
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	6,162.66
General Journal	8/3/2002	prt adj		to fix hates er...	AJE	573.66		5,589.00
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE	573.66		5,015.34
Check	8/9/2002	10402	Chase Bank		NIST ATP	3,427.21		1,588.13
Check	8/9/2002	10402	Chase Bank		NIST ATP	3,427.21		-1,839.08
General Journal	8/18/2002	pr 081802		19	NIST ATP		163.68	-1,675.40
General Journal	8/18/2002	pr 081802		19	NIST ATP		163.68	-1,511.72
General Journal	9/6/2002	pr 090602		20	NIST ATP		261.09	-1,250.63
General Journal	9/6/2002	pr 090602		20	NIST ATP		261.09	-989.54

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/11/2002	10448	Chase Bank		NIST ATP	424.77		-1,414.31
Check	9/11/2002	10448	Chase Bank		NIST ATP	424.77		-1,839.08
General Journal	9/13/2002	pr 091302		21	NIST ATP		568.28	-1,270.80
General Journal	9/13/2002	pr 091302		21	NIST ATP		568.28	-702.52
Check	9/19/2002	10466	Chase Bank		NIST ATP	352.98		-1,055.50
Check	9/19/2002	10466	Chase Bank		NIST ATP	352.98		-1,408.48
General Journal	9/20/2002	pr 092002		22	NIST ATP		38.59	-1,369.89
General Journal	9/20/2002	pr 092002		22	NIST ATP		38.59	-1,331.30
Check	9/30/2002	10488	Chase Bank		NIST ATP	1,075.97		-2,407.27
Check	9/30/2002	10488	Chase Bank		NIST ATP	1,075.97		-3,483.24
General Journal	9/30/2002	pr 093002		23	NIST ATP		985.76	-2,497.48
General Journal	9/30/2002	pr 093002		23	NIST ATP		985.76	-1,511.72
General Journal	9/30/2002	fica adj		new entity m...	AJE		3,838.92	2,327.20
General Journal	9/30/2002	fica adj		new entity m...	AJE		3,838.92	6,166.12
General Journal	9/30/2002	fica adj		new entity m...	AJE		295.53	6,461.65
General Journal	9/30/2002	fica adj		new entity m...	AJE		295.53	6,757.18
General Journal	9/30/2002	941 SEP 02		rcis dbk	AJE	3,378.59		3,378.59
General Journal	9/30/2002	941 SEP 02		rcis dbk	AJE	3,378.59		0.00
General Journal	10/18/2002	pr 101802		24	NIST ATP		449.07	449.07
General Journal	10/18/2002	pr 101802		24	NIST ATP		449.07	898.14
General Journal	11/1/2002	PR 110102		25	NIST ATP		434.77	1,332.91
General Journal	11/1/2002	PR 110102		25	NIST ATP		434.77	1,767.68
Check	11/7/2002	10588	Chase Bank		NIST ATP	856.84		910.84
Check	11/7/2002	10588	Chase Bank		NIST ATP	856.84		54.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		360.69	414.69
General Journal	11/15/2002	pr 111502		26	NIST ATP		360.69	775.38
Check	11/15/2002	10608	Chase Bank		NIST ATP	360.69		414.69
Check	11/15/2002	10608	Chase Bank		NIST ATP	360.69		54.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	102.36
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	150.72
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	511.72
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	872.72
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		463.36
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		54.00
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	353.77
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	653.54
General Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	957.96
General Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	1,262.38
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,364.68
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,466.98
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	102.30		1,364.68
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	102.30		1,262.38
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		658.19
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		54.00
General Journal	12/29/2002	lowerdbk		rcis pymts	AJE	3,300.62		-3,246.62
General Journal	12/31/2002	fica adj		fica new entit...	AJE		1,397.88	-1,848.74
General Journal	12/31/2002	fica adj		fica new entit...	AJE		1,397.88	-450.86
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43	-225.43
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43	0.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	118.57
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	237.14
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	337.89
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	438.64
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE	260.79		699.43
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE	260.79		960.22
General Journal	1/18/2003	PR 011803		34	NIST ATP		260.80	1,221.02
General Journal	1/18/2003	PR 011803		34	NIST ATP		260.80	1,481.82
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	1,873.53
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	2,265.24
General Journal	1/24/2003	PR 012403		35	NIST ATP		75.34	2,340.58
General Journal	1/24/2003	PR 012403		35	NIST ATP		75.34	2,415.92
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,701.13
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,986.34
Check	2/1/2003	10778	Chase Bank		NIST ATP	1,195.18		1,791.16
Check	2/1/2003	10778	Chase Bank		NIST ATP	1,195.18		595.98
General Journal	2/12/2003	PR 021203		36	NIST ATP		437.59	1,033.57
General Journal	2/12/2003	PR 021203		36	NIST ATP		437.59	1,471.16
General Journal	2/12/2003	PR 021203		36	NIST ATP		161.20	1,632.36
General Journal	2/12/2003	PR 021203		36	NIST ATP		161.20	1,793.56
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		1,194.77
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		595.98
General Journal	2/20/2003	pr 022003		37	NIST ATP		410.14	1,006.12
General Journal	2/20/2003	pr 022003		37	NIST ATP		410.14	1,416.26
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,577.46
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,738.66
Check	2/20/2003	10810	Chase Bank			571.34		1,167.32
Check	2/20/2003	10810	Chase Bank			571.34		595.98
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	995.44
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	1,394.90
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,556.10
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,717.30
Check	3/7/2003	10833	Chase Bank		NIST ATP	560.66		1,156.64
Check	3/7/2003	10833	Chase Bank		NIST ATP	560.66		595.98
General Journal	3/19/2003	pr 031903		39	NIST ATP		558.82	1,154.80
General Journal	3/19/2003	pr 031903		39	NIST ATP		558.82	1,713.62
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	1,874.82
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	2,036.02
Check	3/19/2003	10850	Chase Bank			720.02		1,316.00
Check	3/19/2003	10850	Chase Bank			720.02		595.98
General Journal	3/31/2003			rcis fed o/p to...	AJE	176.30		419.68
General Journal	3/31/2003			rcis fica o/p t...	AJE	176.30		243.38
Check	4/6/2003	10862	Chase Bank		NIST ATP	713.95		-470.57
Check	4/6/2003	10862	Chase Bank		NIST ATP	713.95		-1,184.52
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	371.43
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	1,927.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		1,085.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		243.38
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		121.69

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